

MOULTON BELLINGHAM PC

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*

Debtors,

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**SUMMARY SHEET ACCOMPANYING FINAL APPLICATION OF MOULTON
BELLINGHAM PC, SPECIAL COUNSEL TO THE DEBTORS IN POSSESSION,
SEEKING ALLOWANCE AND PAYMENT OF COMPENSATION AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES FOR
MARCH 1, 2011 THROUGH MARCH 5, 2012**

Name of Applicant:	Moulton Bellingham PC (" <u>Moulton</u> ")
Authorized to Provide Professional Services to:	Lehman Brothers Holdings Inc. and its affiliated Debtors (collectively, " <u>Debtors</u> ")
Date of Retention:	Approved on August 15, 2011 <i>Nunc Pro Tunc</i> to March 1, 2011 ¹
Period for Which Compensation and Reimbursement is Sought:	March 1, 2011 to March 5, 2012

¹ Prior to that time, Moulton had been properly retained as an ordinary course professional and was assessing fees in accordance with the Amended OCP Order.

Amount of Professional Fees Sought as Actual, Reasonable, and Necessary: \$760,219.66²

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary: \$17,096.10

Total Amount Sought: \$777,315.76

This is an/a: ___ Interim X Final Application

Total Fees Previously Requested: \$771,870.25

Total Fees Previously Awarded: \$339,210.16

Total Expenses Previously Requested: \$17,096.10

Total Expenses Previously Awarded: \$8,971.00

Total Compensation and Expenses Previously Requested and Awarded:

Date	Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
12/12/11	12/12/11	5/1/11 – 9/30/11	\$350,860.75	\$8,971.00	339,210.16 ³	\$8,971.00
5/21/12	5/21/12	10/1/11 – 3/5/12	\$421,009.50	\$8,125.10	Not yet determined	Not yet determined

² The amount of professional fees sought is equal to the sum of the Monthly Statements (from which \$13,235.50 in courtesy discounts has already been subtracted), less voluntary reductions of:

- a. \$11,650.59, the amount by which Moulton and the Fee Committee agreed to reduce Moulton's fees for the Ninth Interim Period (*See* FN 3);
- b. \$62.00, the amount by which Moulton's bookkeeper's were unable to reconcile the fees per attorney and the total fees included in the Monthly Statements (*See* FN 6).
- c. \$693.00, which was inadvertently billed at Katie Bell's increased rate upon becoming shareholder (*See* FN 7).
- d. \$110.00, the amount of summer intern time inadvertently billed by Moulton (*See* FN 8); and
- e. \$3,793.50, which reflects voluntary reductions for the amount of time inadvertently billed in increments of twentieths of an hour and for non-working travel (*See* FN 13).

³ Moulton and the Fee Committee agreed to a reduction of \$11,650.59 for professional services rendered and no reduction for expenses incurred in the Ninth Interim Period (in addition to Moulton's courtesy discounts in the amount of \$6,610.50).

**SUMMARY OF MONTHLY FEE STATEMENTS
SERVED FROM MARCH 1, 2011 THROUGH MARCH 5, 2012**

Moonlight Basin Ranch, L.P. Matter

Period	Fees Requested⁴	Expenses Requested	Fees Paid	Expenses Paid
5/1/2011 - 5/31/2011	\$48,378.40	\$1,203.62	\$48,378.40	\$1,203.62
6/1/2011 - 6/30/2011	\$77,125.40	\$1,112.60	\$77,125.40	\$1,112.60
7/1/2011 - 7/31/2011	\$62,216.80	\$2,748.66	\$62,216.80	\$2,748.66
8/1/2011 - 8/31/2011	\$38,290.40	\$842.34	\$38,290.40	\$842.34
9/1/2011 - 9/30/2011	\$30,263.20	\$2,291.46	\$30,263.20	\$2,291.46
10/1/2011 - 10/31/2011	\$52,448.40	\$3,582.91	\$52,448.40	\$3,582.91
11/1/2011 - 11/30/2011	\$49,073.60	\$203.68	\$49,073.60	\$203.68
12/1/2011 - 12/31/2011	\$82,294.00	\$416.81	\$82,294.00	\$416.81
1/1/2012 - 1/31/2012	\$126,590.00	\$2,586.60	\$126,590.00	\$2,586.60
2/1/2012 - 2/29/1012	\$21,177.60	\$631.30	\$21,177.60	\$631.30
3/1/2012 - 3/6/2012	\$4,513.20	\$703.80	\$0.00	\$0.00
Totals:	<u>\$592,371.00</u>	<u>\$16,323.78</u>	<u>\$587,857.80</u>	<u>\$15,619.98</u>

⁴ The "Fees Requested" represent 80% of Moulton's total fees. By this Application Moulton seeks repayment of the 20% holdback amount plus amounts due for September 2011 and March 2012, which amounts total \$178,682.32.

Lone Mountain Ranch Matter

Period	Fees Requested	Expenses Requested	Fees Paid	Expenses Paid
5/1/2011 - 5/31/2011	\$9,460.80	\$0.00	\$9,460.80	\$0.00
6/1/2011 - 6/30/2011	\$10,454.00	\$71.37	\$10,454.00	\$71.37
7/1/2011 - 7/31/2011	\$2,616.80	\$687.75	\$2,616.80	\$687.75
8/1/2011 - 8/31/2011	\$863.60	\$0.00	\$863.60	\$0.00
9/1/2011 - 9/30/2011	\$1,107.20	\$13.20	\$1,107.20	\$13.20
10/1/2011 - 10/31/2011	\$776.00	\$0.00	\$776.00	\$0.00
11/1/2011 - 11/30/2011	\$216.00	\$0.00	\$216.00	\$0.00
12/1/2011 - 12/31/2011	\$1,017.60	\$0.00	\$1,017.60	\$0.00
1/1/2012 - 1/31/2012	\$270.40	\$0.00	\$270.40	\$0.00
2/1/2012 - 2/29/1012	\$1,276.00	\$0.00	\$1,276.00	\$0.00
3/1/2012 - 3/6/2012	\$744.00	\$0.00	\$0.00	\$0.00
Totals:	<u>\$28,802.40</u>	<u>\$772.32</u>	<u>\$28,058.40</u>	<u>\$772.32</u>

**SUMMARY OF PROFESSIONALS PROVIDING SERVICES
FROM MARCH 1, 2011 THROUGH MARCH 5, 2012**

<u>Timekeeper</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Rate</u> ⁵	<u>Hours</u>	<u>Amount</u> ⁶
<u>Shareholders</u>					
Doug James	Senior Shareholder	1982	\$310.00	1,108.53	\$343,643.75
Doug James	Senior Shareholder	1982	\$155 (travel)	10.60	\$1,643.00
John Jones	Senior Shareholder	1984	\$310.00	569.15	\$176,436.50
John Jones	Senior Shareholder	1984	\$300.00	3.10	\$930.00
Andy Forsythe	Senior Shareholder	1979	\$310.00	66.00	\$20,460.00
Andy Forsythe	Senior Shareholder	1979	\$225.00	10.60	\$2,385.00
Tom Smith	Senior Shareholder	1984	\$275.00	275.30	\$75,707.50
Tom Smith	Senior Shareholder	1984	\$137.50 (travel)	5.00	\$687.50
Duncan Peete	Shareholder	1991	\$250.00	1.60	\$400.00
Duncan Peete	Shareholder	1991	\$235.00	1.30	\$305.50
Jeff Sorenson	Shareholder	2003	\$250.00	8.10	\$2,025.00
Katie Bell	Shareholder	2006	250.00 ⁷	9.90	\$2,475.00

⁵ Moulton did not increase its hourly rates for shareholders, associates, or paralegals in 2012.

⁶ Moulton's fees in this column total \$776,528.75. Moulton bookkeepers have been unable to reconcile this figure with the total fees included in the Monthly Statements, \$776,466.75, and therefore Moulton has made a voluntary deduction of the \$62.00 difference.

⁷ Katie Bell is a tax LLM whose billing rate increased from \$180 to \$250 per hour upon becoming a shareholder in January 2012. During the Tenth Interim Period, 9.90 hours of Ms. Bell's time was inadvertently billed at her new hourly rate of \$250. Moulton is not seeking compensation for the increase in Ms. Bell's hourly rate; accordingly, Moulton has made a voluntary deduction of \$693.00 to reflect her previous hourly rate of \$180.00. This is consistent with Moulton's pledge to not raise rates in 2012.

Katie Bell	Shareholder	2006	180.00	56.22	\$10,120.00
<u>Blended Rate</u>			<u>\$299.81</u>		
<u>Totals</u>				<u>2,125.40</u>	<u>\$637,218.75</u>
<u>Associates</u>					
Chris Sweeney	Associate	2008	\$150.00	311.60	\$46,740.00
Ross McLinden	Associate	2008	\$180.00	0.20	\$36.00
Brian Marty	Associate	2010	\$160.00	90.70	\$14,512.00
Brandon Hoskins	Associate	2010	\$160.00	256.80	\$41,088.00
Brandon Hoskins	Associate	2010	\$80.00 (travel)	5.0	\$400.00
George Kimmet	Associate	2011	\$160.00	18.60	\$2,976.00
Afton Ball	Associate	2011	\$150.00	13.90	\$2,085.00
<u>Blended Rate</u>			<u>\$154.76</u>		
<u>Totals</u>				<u>696.8</u>	<u>\$107,837.00</u>
<u>Paraprofessionals</u>					
Kristine Boyer	Paralegal	N/A	\$140.00	163.20	\$22,848.00
Luanne Struss	Paralegal	N/A	\$130.00	65.50	\$8,515.00
<u>Blended Rate</u>			<u>\$137.14</u>		
<u>Totals</u>				<u>228.70</u>	<u>\$31,363.00</u>

<u>Interns</u>					
Adam Tunning	Intern	N/A	\$100.00	1.10	\$110.00 ⁸
<u>Blended Rate</u>			<u>\$100.00</u>		
<u>Totals</u>				<u>1.10</u>	<u>\$110.00</u>

⁸ Moulton inadvertently included \$110.00 of summer intern time in its June 2011 monthly statement. Moulton is not seeking compensation for any summer intern time and therefore subtracted this \$110.00 from the final amount of compensation it is seeking.

**SUMMARY OF PROFESSIONALS PROVIDING SERVICES FROM
MARCH 1, 2011 THROUGH MARCH 5, 2012 (BY MATTER)**

Moonlight Basin Ranch, L.P. Matter

<u>Timekeeper</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Shareholders</u>					
Doug James	Senior Shareholder	1982	\$310.00	1,106.13 ⁹	\$342,899.75
Doug James	Senior Shareholder	1982	\$155.00 (travel)	10.60	\$1,643.00
John Jones	Senior Shareholder	1984	\$310.00	502.75	\$155,852.50
John Jones	Senior Shareholder	1984	\$300.00	3.10	\$930.00
Andy Forsythe	Senior Shareholder	1979	\$310.00	66.00	\$20,460.00
Andy Forsythe	Senior Shareholder	1979	\$225.00	10.60	\$2,385.00
Tom Smith	Senior Shareholder	1984	\$275.00	275.30	\$75,707.50
Tom Smith	Senior Shareholder	1984	\$137.50 (travel)	5.00	\$687.50
Duncan Peete	Shareholder	1991	\$250.00	1.60	\$400.00
Duncan Peete	Shareholder	1991	\$235.00	1.30	\$305.50
Katie Bell	Shareholder	2006	250.00 ¹⁰	9.90	\$2,475.00
Katie Bell	Shareholder	2006	180.00	56.22 ¹¹	\$10,120.00
<u>Totals</u>				<u>2,048.50</u>	<u>\$613,865.75</u>

⁹ Doug James's hours on this matter total 1,108.83. Mr. James billed 2.70 of these hours at a rate of \$0.00 per hour, which is reflected in this column and included in the Summary of Courtesy Discounts on page 11.

¹⁰ See FN 7.

¹¹ Katie Bell's hours on this matter total 58.00. Ms. Bell billed 1.78 of these hours at a rate of \$73.33 per hour, which is reflected in this column and included in the Summary of Courtesy Discounts on page 11.

<u>Associates</u>					
Chris Sweeney	Associate	2008	\$150.00	241.4	\$36,210.00
Ross McLinden	Associate	2008	\$180.00	0.20	\$36.00
Brian Marty	Associate	2010	\$160.00	90.70	\$14,512.00
Brandon Hoskins	Associate	2010	\$160.00	256.80	\$41,088.00
Brandon Hoskins	Associate	2010	\$80.00 (travel)	5.0	\$400.00
George Kimmet	Associate	2011	\$160.00	18.60	\$2,976.00
Afton Ball	Associate	2011	\$150.00	13.90	\$2,085.00
<u>Totals</u>				<u>626.60</u>	<u>\$97,307.00</u>
<u>Paraprofessionals</u>					
Kristine Boyer	Paralegal	N/A	\$140.00	158.80	\$22,232.00
Luanne Struss	Paralegal	N/A	\$130.00	53.70	\$6,981.00
<u>Totals</u>				<u>212.50</u>	<u>\$29,213.00</u>
<u>Interns</u>					
Adam Tunning	Intern	N/A	\$100.00	1.10	\$110.00 ¹²
<u>Totals</u>				<u>1.10</u>	<u>\$110.00</u>

¹² See FN 8.

Lone Mountain Ranch Matter

<u>Timekeeper</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Shareholders</u>					
Doug James	Senior Shareholder	1982	\$310.00	2.40	\$744.00
John Jones	Senior Shareholder	1984	\$310.00	66.40	\$20,584.00
Jeff Sorenson	Shareholder	2003	\$250.00	8.10	\$2,025.00
<u>Totals</u>				<u>76.90</u>	<u>\$23,353.00</u>
<u>Associates</u>					
Chris Sweeney	Associate	2008	\$150.00	70.20	\$10,530.00
<u>Totals</u>				<u>70.20</u>	<u>\$10,530.00</u>
<u>Paraprofessionals</u>					
Kristine Boyer	Paralegal	N/A	\$140.00	4.40	\$616.00
Luanne Struss	Paralegal	N/A	\$130.00	11.80	\$1,534.00
<u>Totals</u>				<u>16.20</u>	<u>\$2,150.00</u>

**SUMMARY OF COURTESY DISCOUNTS FROM
MARCH 1, 2011 THROUGH MARCH 5, 2012**

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Discount Amount</u>
Doug James	Senior Shareholder	19.95	\$6,184.50
John Jones	Senior Shareholder	4.60	\$1,426.00
Andy Forsythe	Senior Shareholder	0.30	\$93.00
Katie Bell	Shareholder	1.78	\$320.00
Chris Sweeney	Associate	8.30	\$1,245.00
Brian Marty	Associate	1.50	\$240.00
Kris Boyer	Paralegal	24.40	\$3,416.00
Luanne Struss	Paralegal	0.70	\$91.00
Adam Tunning	Intern	2.20	\$220.00
<u>Totals</u>		<u>63.73</u>	<u>\$13,235.50</u>

**SUMMARY OF VOLUNTARY REDUCTIONS FOR TIME ENTRIES AND NON-
WORKING TRAVEL FROM MARCH 1, 2011 THROUGH MARCH 5, 2012**

<u>Period</u>	<u>Reduction – Time Entries</u>	<u>Reduction – Non- Working Travel</u>	<u>Total</u>
5/1/2011 - 5/31/2011	\$0.00	\$0.00	\$0.00
6/1/2011 - 6/30/2011	\$0.00	\$0.00	\$0.00
7/1/2011 - 7/31/2011	\$0.00	\$0.00	\$0.00
8/1/2011 - 8/31/2011	\$0.00	\$0.00	\$0.00
9/1/2011 - 9/30/2011	\$0.00	\$0.00	\$0.00
10/1/2011 - 10/31/2011	\$294.50	\$2,724.00	\$3,018.50
11/1/2011 - 11/30/2011	\$186.00	\$0.00	\$186.00
12/1/2011 - 12/31/2011	\$542.50	\$0.00	\$542.50
1/1/2012 - 1/31/2012	\$15.50	\$0.00	\$15.50
2/1/2012 - 2/29/1012	\$0.00	\$0.00	\$0.00
3/1/2012 - 3/5/1012	\$31.00	\$0.00	\$31.00
<u>Totals</u>	<u>\$1,069.50</u>	<u>\$2,724.00</u>	<u>\$3,793.50</u> ¹³

¹³ Moulton has voluntarily reduced the amount of professional fees sought by \$3,793.50, which amount reflects voluntary reductions for time billed in increments of twentieths of an hour and for non-working travel pursuant to the guidance provided in the Fee Committee's Confidential Letter Report dated February 17, 2012. Specifically, Moulton has reduced time entries billed in twentieths of an hour to the nearest tenth of an hour, and has reduced time entries for non-working travel to reflect one-half the timekeeper's normal hourly rate.

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*

Debtors,

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**FINAL APPLICATION OF MOULTON BELLINGHAM PC, SPECIAL COUNSEL TO
THE DEBTORS IN POSSESSION, SEEKING ALLOWANCE AND PAYMENT OF
COMPENSATION AND REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES FOR MARCH 1, 2011 THROUGH MARCH 5, 2012**

TO THE HONORABLE JAMES M. PECK
UNITED STATES BANKRUPTCY JUDGE:

COMES NOW Moulton Bellingham PC ("Moulton"), Special Counsel for Lehman Brothers Holdings Inc. and its affiliated debtors in the above-captioned chapter 11 cases (collectively, the "Debtors"), and submits this final application (the "Application") seeking (a) allowance of compensation for professional services rendered by Moulton to the Debtors in the

amount of \$760,219.66 and (b) reimbursement of actual and necessary charges and disbursements incurred by Moulton in the rendering of required professional services on behalf of the Debtors in the amount of \$17,096.10, in each case for the period from March 1, 2011 through March 5, 2012 (the “Compensation Period”), pursuant to section 330(a) of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the “UST Guidelines”), General Order M-389, Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases (the “Local Guidelines”), and the Fourth Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(b) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals, entered in these cases on April 14, 2011 [Docket No. 15997] (the “Interim Compensation Order”). In support of this Application, Moulton respectfully represents as follows.

Background

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), Lehman Brothers Holdings Inc. (“LBHI”) and the other Debtors commenced with the United States Bankruptcy Court of the Southern District of New York (the “Court”) voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors are authorized to operate their businesses

and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed a statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate. On January 19, 2009, the U.S. Trustee appointed an examiner (the “Examiner”) and on January 20, 2009, the Court approved the U.S. Trustee’s appointment of the Examiner.

4. On May 26, 2009, the Court appointed a fee committee (the “Fee Committee”), and approved a protocol to govern the review and payment of fees and reimbursement of expenses of professionals retained by the Debtors’ estates, (as amended the “Fee Protocol”). The Fee Committee was authorized to perform the duties described in the Fee Protocol, including, among others, implementing procedures to effectively monitor the fees of the Retained Professionals (as defined in the Fee Protocol) and reducing inefficiency by establishing measures to avoid duplication of effort, overstaffing, the rendering of unnecessary services, and the incurrence of excessive or inappropriate expenses by Retained Professionals. Since its appointment, the Fee Committee has intermittently issued guidelines with respect to the fees and expenses of the Retained Professionals (the “Fee Committee Guidelines,” together with the UST Guidelines, the Local Guidelines, and the Interim Compensation Order, the “Guidelines”).

5. On September 1, 2011, the Debtors filed a third amended joint chapter 11 plan (the “Plan”) and disclosure statement (the “Disclosure Statement”) [ECF Nos. 19627 and 19629]. On September 1, 2011, the Court entered an amended order [ECF No. 19631] approving the Disclosure Statement, establishing solicitation and voting procedures in connection with the Plan, scheduling the confirmation hearing and establishing notice and objection procedures for the confirmation hearing. On September 15, 2011, the Court entered an order [ECF No. 20016] approving a modification to the Disclosure Statement. On November 29, 2011, the Debtors filed a modified Plan [ECF No. 22737].

6. The Court entered an order confirming the Plan on December 6, 2011 [ECF No. 20323]. The Plan became effective on March 6, 2012.

Jurisdiction and Venue

7. This Court has jurisdiction to consider this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

Relief Requested

8. Pursuant to this Application, Moulton seeks allowance of the following: (a) compensation for professional services rendered during the Compensation Period in the aggregate amount of \$760,219.66 and (b) reimbursement of expenses incurred in connection with such services in the aggregate amount of \$17,096.10.

9. During the Compensation Period, Moulton attorneys and paraprofessionals expended a total of 3,050.90 hours for which compensation is requested. During the

Compensation Period, Moulton attorneys and paraprofessionals expended a total of 63.73 hours for which compensation is not sought.

10. Prefixed to this Application is the cover sheet required by the UST Guidelines, which includes a schedule setting forth the names of all Moulton professionals and paraprofessionals who have performed services for which compensation is sought, the person's position in the firm, and the year in which each attorney was first admitted to practice law. In addition, the schedule sets forth for each person (a) the hourly rate during the Compensation Period, (b) the total hours billed for which compensation is sought, and (c) the total compensation for such hours.

11. Also prefixed to this Application is the summary sheet, requested by the Fee Committee, showing the timekeepers who provided services (including their hours and fees) and the Moulton matter to which the relevant services apply.

12. Annexed hereto as Exhibit "A" are copies of Moulton's monthly statements for the Compensation Period which include detailed time entries of Moulton professionals and paraprofessionals with respect to the compensation requested and detailed itemization of the expenses for which reimbursement is sought. Annexed hereto as Exhibit "B" is a detailed itemization of the expenses incurred by Moulton during the Compensation Period for which reimbursement is sought. Annexed hereto as Exhibit "C" is a copy of Moulton's summary materials for the Compensation Period. Annexed hereto as Exhibit "D" is a chart, per the UST Guidelines and Fee Committee Guidelines, listing (a) all hearings, meetings, and depositions attended by more than one Moulton timekeeper during the Compensation Period; (b) all Moulton

timekeepers at such event; and (c) the reasons why all such timekeepers' attendance at such hearing, meeting, or deposition was necessary. Annexed hereto as Exhibit "E" is the certification of Doug James with respect to the Application pursuant to the Local Guidelines.

Moulton's Retention

13. On July 6, 2011, the Debtors filed their Application Pursuant to Section 327(e) of the Bankruptcy Code and Rule 2014 of the Federal Rules of Bankruptcy Procedure for Authorization to Modify the Procedures for Compensating and Reimbursing Moulton Bellingham PC, as Special Counsel to the Debtors, Effective as of March 1, 2011 [ECF No. 18291] (the "Retention Application").

14. On August 15, 2011, the Court entered the Order Pursuant to Section 327(e) of the Bankruptcy Code and Rule 2014 of the Federal Rules of Bankruptcy Procedure Authorizing the Modification of the Procedures for Compensating and Reimbursing Moulton Bellingham PC, as Special Counsel to the Debtors, Effective as of March 1, 2011 [ECF No. 19259] (the "Retention Order").

Payments Received by Moulton in Accordance with the Interim Compensation Order

15. On April 14, 2011, the Court entered the Interim Compensation Order, pursuant to which the Court established procedures for the Debtors' payment of interim compensation and reimbursement of expenses of professionals retained in these chapter 11 cases.

16. During the Compensation Period, Moulton served a notice of monthly fee and expense invoice for each monthly period from March 1, 2011 through March 5, 2012 (collectively, the "Monthly Statements"). Because no objections were filed to any of the

Monthly Statements, the Debtors made the following payments to Moulton in respect of certain of the Monthly Statements pursuant to the Interim Compensation Order:

Period	Fees Requested	Expenses Requested	Payment Date	Payment Amount¹⁴
May 2011	\$72,299.00	\$1,203.62	10/20/2011	\$59,042.82
June 2011	\$109,474.25	\$1,183.97	10/20/2011	\$88,763.37
July 2011	\$81,042.00	\$3,436.41	10/20/2011	\$68,270.01
August 2011	\$48,942.50	\$842.34	10/20/2011	\$39,996.34
September 2011	\$39,213.00	\$2,304.66	01/24/2012	\$33,675.06
October 2011	\$66,530.50	\$3,582.91	12/28/2011	\$56,807.31
November 2011	\$61,612.00	\$203.68	01/27/2012	\$49,443.28
December 2011	\$104,139.50	\$416.81	03/19/2012	\$83,728.41
January 2012	\$158,575.50	\$2,586.60	04/04/2012	\$129,447.00
February 2012	\$28,067.00	\$631.30	04/24/2012	\$23,084.90
March 2012	\$6,571.50	\$703.80	Not yet paid.	Not yet paid.

Summary of Services Rendered by Moulton

17. Below is a summary of the major activities performed during the Compensation Period by Moulton professionals and paraprofessionals in assisting the Debtors with their chapter 11 cases and other restructuring-related activities. More detailed descriptions of the services rendered by Moulton are included in the Monthly Statements and Exhibit “A” hereto. In

¹⁴ Payments were made on account of 80% of fees and 100% of expenses requested.

accordance with the UST Guidelines, a summary of the hours and amounts billed during the Compensation Period by each timekeeper, as well as each timekeeper's position, hourly rate and, if applicable, the year in which each timekeeper was first licensed to practice law, is set out in the summary materials accompanying this Application, also attached as Exhibit "C" hereto.

Moonlight Basin Ranch, L.P. Matters

Moulton represented Debtor (for the avoidance of confusion in this section only, "Lehman") in initiating a state court foreclosure action against Moonlight Basin Ranch and related entities. Lehman sought to foreclose its mortgages upon the resort, sought a judgment against the individual guarantor, and sought the appointment of a receiver. Moonlight Basin Ranch then filed nine related bankruptcy cases in the United States Bankruptcy Court for the District of Montana. Moonlight filed seven emergency motions in each of the nine cases that were set for hearing on an emergency basis on a few days notice. Moulton provided representation for Lehman in the bankruptcy cases in cooperation and coordination with Weil, Gotshal & Manges, LLP. Moonlight sought Court approval of a super priority priming lien in favor of a third party hedge fund. In response to the priming motion, Lehman offered Debtor In Possession financing to Moonlight, which ultimately was accepted by Moonlight and was approved by the Court. Moulton acted as local counsel assisting in negotiating and documenting the DIP financing.

In addition to the bankruptcy cases, Moulton, in association with Weil, Gotshal & Manges, LLP, initiated an adversary action that was a declaratory judgment action asking the Court to uphold the validity of Lehman's loan documents and multiple releases of all claims

agreements that had been executed by Moonlight. Moonlight and related entities and insiders asserted numerous counterclaims against Lehman. After extensive litigation and discovery, the adversary action was settled pursuant to a Settlement and Sale Agreement. Upon motion of the United States Trustee, an examiner was appointed to investigate Moonlight and the settlement. Moulton represented Lehman in connection with the Examiner's investigation, including several Rule 2004 examinations. Ultimately, the United States Trustee stipulated to the order appointing the Examiner being vacated and thereafter, the Settlement was approved by the Bankruptcy Court, pursuant to Bankruptcy Rule 9019, on September 8, 2011.

On September 8, 2011, the Bankruptcy Court approved the Moonlight Disclosure Statement and subsequently, on October 26, 2011, confirmed the Moonlight Basin chapter 11 plans. Moulton worked with Weil, Gotshal, & Manges, LLP on the closing pursuant to which the majority of the Moonlight assets were be transferred to new Lehman-controlled entities, pursuant to the Settlement and Sale Agreement and the confirmed chapter 11 plans. . Moulton has provided representation to Lehman and has benefited the estate through: (i) the successful litigation of the adversary litigation and defense of the counterclaims and the negotiated settlement; (ii) the successful conclusion of the investigation by the Examiner; (iii) by documenting the settlement and obtaining Bankruptcy Court approval of the Settlement and Sale Agreement; (iv) attending court hearings and Rule 2004 examinations; (v) assisting in the negotiation and preparation of a stipulated disclosure statement and chapter 11 plans; (vi) analyzing claims, negotiating the purchase and settlement of claims and assisting in preparing objections to claims; (vii) negotiating with the Moonlight debtors and related insiders; and (viii)

assisting in the due diligence and documentation required for the transfer of assets, which include a complex 8,000 acre four seasons resort with a ski hill, golf course, and development property. The legal issues related to closing and the transfer of assets include employment issues under Montana law, the transfer of highly regulated beverage licenses pursuant to Montana's complex rules and regulations governing beverage (liquor) licenses, the transfer of an explosives permit, the transfer of water rights pursuant to Montana law, the transfer of real property interests, and the transfer of Treeline Springs, the utility that provides water and sewer service to the resort. The estate has benefited from the successful resolution of the litigation, the conclusion of the foreclosure action, Court approval of the settlement, and confirmation of the chapter 11 plans for Moonlight Basin Ranch, et. al. and from the anticipated transfer of assets to Lehman-controlled entities. Throughout the bankruptcy cases and the adversary litigation, Moulton worked in association with Weil, Gotshal & Manges, LLP in representing Lehman.

Between October 1, 2011 and March 5, 2012, Moulton represented Lehman in connection with the confirmation of the Moonlight Basin chapter 11 plan of reorganization, objections to claims, the closing and the transfer of assets from the Moonlight Basin entities to new Lehman-controlled entities, and certain post-closing matters including: (a) an application to transfer the assets of Treeline Springs, LLC (water and sewer utility) to a new Lehman-controlled entity before the Montana Public Service Commission; (b) the transfer of three controlled beverage licenses pursuant to applications submitted to the Montana Department of Revenue; and (c) other state law issues including employment issues and corporate matters.

Lone Mountain Ranch Matter

Moulton provided varied levels of legal expertise in assisting Lehman in successfully acquiring the Lone Mountain Ranch assets after default on its financial obligations. These legal services included advice and counsel regarding the collateral security held by Lehman and owned by Lone Mountain Ranch, the complex rules and regulations under Montana law regulating controlled-beverages (liquor) operations and the licenses operated by Lone Mountain Ranch and its affiliates, including the successful transfer of the liquor licenses to approved licensees, negotiations with the State of Montana Department of Revenue, real property and contract review, and analysis and drafting related to the acquisition of the Lone Mountain Ranch assets. Moulton's services benefited the estate as a result of the successful acquisition of the Lone Mountain Ranch assets, its licensees and contracts, and its revenue stream. The acquisition will allow successful operation and subsequent sale of the Lone Mountain Assets in Lehman's discretion and with court approval. Post-closing, Moulton has continued to represent Lehman in connection with its application to transfer the controlled beverage license pursuant to an application for transfer pending before the Montana Department of Revenue.

Expenses Incurred by Moulton

18. Section 330 of the Bankruptcy Code authorizes "reimbursement for actual, necessary expenses" incurred by professionals employed under section 327 of the Bankruptcy Code. Accordingly, Moulton seeks reimbursement for expenses incurred in rendering services to the Debtors during the Compensation Period. The total amount of the expenses for the Compensation Period is \$17,096.10, which are detailed in the attached Exhibit "B".

19. In accordance with the requirements of the Bankruptcy Code, the Bankruptcy Rules, and the Guidelines, Moulton maintains the following policies with respect to expenses for which reimbursement is sought herein:

- a. No amortization of the cost of any investment, equipment, or capital outlay is included in the expenses. In addition, for those items or services that Moulton purchased or contracted from a third party (such as outside copy services), Moulton seeks reimbursement only for the exact amount billed to Moulton by the third party vendor and paid by Moulton to the third party vendor.
- b. Black and white photocopying by Moulton was charged at 10 cents per page. Color photocopying by Moulton was charged at 50 cents per page. To the extent practicable, Moulton utilized less expensive outside copying services which are billed at actual cost.
- c. Moulton did not impose any charge to the Debtors for facsimiles.
- d. Meal charges incurred during travel charged to the Debtors for Moulton personnel were limited to \$40 per person.
- e. Moulton did not impose any charge to the Debtors for working meals or overtime meals.
- f. Moulton did not impose any charge to the Debtors for airfare or taxi fare.
- g. Fees for hotel accommodation charged to the Debtors for Moulton personnel were not in excess of \$500 per night.
- h. Moulton did not impose any charge to the Debtors for staff overtime, word processing, proofreading charges or other "overhead."

The Requested Compensation Should Be Allowed

20. Section 330 of the Bankruptcy Code provides that the Court may award a professional person employed under section 327 or 1103 of the Bankruptcy Code:

- a. reasonable compensation for actual, necessary services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by any such person; and
- b. reimbursement for actual, necessary expenses.

11 U.S.C. § 330(a)(1). Section 330(a)(3)(A) further provides the following standards for the Court's review of a fee application:

In determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including

- a. the time spent on such services;
- b. the rates charged for such services;
- c. whether the services were necessary to the administration of, or beneficial at the time the service was rendered toward the completion of, a case under this title;
- d. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- e. whether the compensation is reasonable, based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3)(A).

21. Moulton respectfully submits that it has satisfied the requirements for the allowance of the compensation and reimbursement of expenses sought herein. The services described above, at the time they were provided, were necessary and beneficial to the administration of the Debtors' chapter 11 cases. Moulton's services were consistently performed

in a timely manner, commensurate with the complexity of the issues facing the Debtors and the nature and importance of the problems, issues, and tasks. Furthermore, the compensation sought by Moulton is reasonable because it is based on the customary compensation charged by comparably skilled practitioners outside of bankruptcy. Accordingly, approval of the compensation sought herein is warranted.

Moulton's Statements Pursuant to Bankruptcy Rule 2016(a)

22. Pursuant to the Interim Compensation Order, Moulton has submitted the Monthly Statements to (a) the Debtors, (b) counsel to the Debtors, Weil, Gotshal & Manges, LLP, (c) counsel to Creditors' Committee, Milbank, Tweed, Hadley & McCloy LLP, (d) the U.S. Trustee, (e) the Fee Committee, (f) counsel to the Fee Committee, and (g) BrownGreer PLC (collectively the "Notice Parties"), during the Compensation Period with respect to the Debtors' chapter 11 cases, as follows: (a) from May 1, 2011 through May 31, 2011, fees of \$57,839.20 and expenses of \$1,203.62; (b) from June 1, 2011 through June 30, 2011, fees of \$87,579.40 and expenses of \$1,183.97; (c) from July 1, 2011 through July 31, 2011, fees of \$64,833.60 and expenses of \$3,436.41; (d) from August 1, 2011 through August 31, 201, fees of \$39,154.00 and expenses of \$842.34; (e) from September 1, 2011 through September 30, 2011, fees of \$31,370.40 and expenses of \$2,304.66; (f) from October 1, 2011 through October 31, 2011, fees of \$53,224.40 and expenses of \$3,582.91; (g) from November 1, 2011 through November 30, 2011, fees of \$49,289.60 and expenses of \$203.68; (h) from December 1, 2011 through December 31, 2011, fees of \$83,311.60 and expenses of \$416.81; (i) from January 1, 2012 through January 31, 2012, fees of \$126,860.40 and expenses of \$2,586.60; (j) from February 1, 2012 through February 29,

2012, fees of \$22,453.60 and expenses of \$631.30; and (k) from March 1, 2012 through March 5, 2012, fees of \$6,599.80 and expenses of \$703.80.

23. In total, therefore, Moulton has submitted Monthly Statements for fees of \$776,466.75 and expenses of \$17,096.10 during the Compensation Period. The Monthly Statements reflect courtesy discounts in the amount of \$13,235.50. Additionally, Moulton and the Fee Committee agreed to a reduction of \$11,650.59 for professional services rendered during the Ninth Interim Period. Moulton also made voluntary reductions from the total fees in the Monthly Statements submitted during the Ninth and Tenth Interim Periods in the amount of \$3,793.50 for time billed in increments of twentieths of an hour and for non-working travel time, \$693.00 for time inadvertently billed at Katie Bell's increased hourly rate upon becoming shareholder (Moulton has not increased its hourly rates for shareholders, associates, or paralegals), and \$110.00 for summer intern time that was inadvertently billed in June 2011. Moulton hereby seeks final approval of all such fees and reimbursement of all such expenses under this Application.

24. Moulton has received such payment from the Debtors relating to fees and expenses in the Monthly Statements on account of services provided during the Compensation Period as described in paragraph 16 above.

25. No agreement or understanding exists between Moulton and any third person for the sharing of compensation, except as allowed by section 504(b) of the Bankruptcy Code and Bankruptcy Rule 2016 with respect to the sharing of compensation between and among shareholders of Moulton. All of the services for which compensation is sought in this

Application were rendered at the request of, and solely on behalf of, the Debtors, and not at the request of, or on behalf of, any other person or entity.

26. Prior to the filing of this Application, Moulton received no objections to any of the Monthly Statements provided under the Interim Compensation Order from the Debtors, the Fee Committee or anyone else.

Notice

27. Notice of this Application and its exhibits will be given to (a) the Debtors; (b) counsel to the Debtors; (c) the U.S. Trustee; (d) counsel to the Committee; (e) the Fee Committee and its counsel; and (f) as requested by the Fee Committee, BrownGreer PLC. Moulton respectfully submits that no other or further notice is required.

WHEREFORE, Moulton respectfully requests that the Court (a) enter an order allowing final compensation of \$760,219.66 to Moulton for professional services rendered as special counsel for the Debtor during the Compensation Period, plus reimbursement of actual and necessary charges and disbursements incurred in the sum of \$17,096.10 in connection Moulton's services during the Compensation Period, (b) authorize and direct the Debtors to pay to Moulton any and all unpaid, invoiced amounts for the Compensation Period; and (c) grant to Moulton such other and further relief as the Court may deem proper.

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DATED this 11th day of June, 2012.

MOULTON BELLINGHAM PC

By /s/ Doug James

Doug James
Brian O. Marty
MOULTON BELLINGHAM PC
Suite 1900, Crowne Plaza
P. O. Box 2559
Billings, Montana 59103-2559
Telephone: (406) 248-7731
Facsimile: (406) 248-7889

*Special Counsel for Debtors
and Debtors in Possession*

EXHIBIT A

Monthly Statements from March 1, 2011 through March 5, 2012

MOULTONBELLINGHAM_{PC}

May 31, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

Invoice# 94816 DJ
Billing through 05/31/2011

MoonLight Basin Ranch Limited Partnership (KK/FO)

Our File # 016173 00001

Balance forward as of invoice dated April 30, 2011 \$183,056.19
Payments received since last invoice 107,110.08

Accounts receivable balance carried forward \$75,946.11

PROFESSIONAL SERVICES

05/01/2011	JTJ	Services re LLC structures.	2.90 hrs.	899.00
05/01/2011	JTJ	(3) Three telephone calls with DOR re members, member rights and Beverage Code notices.	1.90 hrs.	589.00
05/01/2011	JTJ	Review (35) emails re agreements, state law and UCC from Weil and Lehman teams.	2.20 hrs.	682.00
05/01/2011	JTJ	Services re settlement and issues with reps and warranties.	0.60 hrs.	186.00
05/01/2011	JTJ	Services re license transfers, finger printing and background.	0.70 hrs.	217.00
05/01/2011	JTJ	Review new legislation regarding Lehman issues with licenses and services re same.	1.40 hrs.	434.00
05/01/2011	JTJ	(3) Internal conferences with Chris (N/C).	0.00 hrs.	0.00
05/01/2011	JTJ	Send numerous emails addressing questions of Weil team re licenses and DOR rules, Lehman and Doug J (services 4/21 to 5/1).	2.60 hrs.	806.00
05/03/2011	BOM	Telephone conference with C. McKinney at ATF re explosives permit.	0.80 hrs.	128.00
05/03/2011	BOM	Draft memorandum to D. James re process for obtaining and concerns regarding explosives permit.	0.80 hrs.	128.00
05/03/2011	KBB	Email Jerry Wine at title company for title commitment status update. (N/C)	0.40 hrs.	0.00
05/04/2011	JTJ	Review (19) emails re various issues on real property and licenses and reply to several re MT law and status	2.40 hrs.	744.00

05/04/2011	JTJ	Comments on bullet points on settlement and work re same (services 5/3 and 5/4	2.00 hrs.	620.00
05/06/2011	JTJ	Review (8) emails from Pej, Brian B. and Alex.	1.90 hrs.	589.00
05/06/2011	JTJ	Review attached questions and draft Settlement Agreement.	1.20 hrs.	372.00
05/06/2011	JTJ	Review SA draft and liquor provisions; memo	0.80 hrs.	248.00
05/08/2011	LJS	Work on Moonlight Basin Ranch LP transfers.	1.20 hrs.	156.00
05/09/2011	DJ	Review state court foreclosure action status report order.	0.30 hrs.	93.00
05/09/2011	DJ	E-mail from Patten and from and to Lehman regarding Montana Real Estate. (N/C)	0.10 hrs.	0.00
05/09/2011	DJ	Office conference on beverage license status and on explosives permit application. (N/C)	0.50 hrs.	0.00
05/09/2011	DJ	Call to Andy Patten. (N/C)	0.40 hrs.	0.00
05/09/2011	DJ	CD from Moonlight with diligence documents.	1.00 hrs.	310.00
05/09/2011	DJ	E-mail from Russ McElyea regarding Sagebrush and forward to Weil.	0.25 hrs.	77.50
05/09/2011	DJ	Reply to Lehman regarding Sagebrush issue.	0.25 hrs.	77.50
05/09/2011	DJ	E-mail from and to Andy Patten and Weil.	0.30 hrs.	93.00
05/09/2011	LJS	Research Moonlight Basin Ranch LP property transfers.	2.70 hrs.	351.00
05/09/2011	CTS	Prepare update on beverage license applications.	0.40 hrs.	60.00
05/09/2011	BOM	Revise memoranda to client and Moonlight re information required to complete explosives permit application.	1.50 hrs.	240.00
05/09/2011	KBB	Inneroffice conference with Doug re transfer documents.	0.20 hrs.	28.00
05/09/2011	KBB	Continue to compare title commitment exceptions to index, insert plats.	2.60 hrs.	364.00
05/09/2011	KBB	Email Doug regarding documents still needed regarding real estate diligence.(N/C)	0.20 hrs.	0.00
05/09/2011	KBB	Email title company to request copies.	0.20 hrs.	28.00
05/09/2011	KBB	Compare Jack Creek index to documents we already have.	1.30 hrs.	182.00
05/09/2011	KBB	Inneroffice conference with Doug regarding real estate diligence.	0.20 hrs.	28.00
05/09/2011	KBB	Email Title company to request additional documents.	0.20 hrs.	28.00
05/10/2011	JTJ	Services re settlement (services 5/8 thru 5/10)	0.30 hrs.	93.00
05/10/2011	JTJ	Telephone call with DOR; services re transitions on LLCs and members.	0.50 hrs.	155.00
05/10/2011	DJ	Conference call with Weil team regarding task list.	0.80 hrs.	248.00
05/10/2011	DJ	Conference call with Weil and Patten and McElyea regarding settlement agreement.(N/C)	1.00 hrs.	0.00

05/10/2011	DJ	Review multiple e-mails from Moonlight and Weil regarding diligence materials.	1.00 hrs.	310.00
05/10/2011	DJ	E-mail to Moonlight on employment information.	0.20 hrs.	62.00
05/10/2011	DJ	Call from and to Andy Patten on various issues.	0.40 hrs.	124.00
05/10/2011	DJ	Review updated settlement agreement and Patten e-mail with comments.	1.00 hrs.	310.00
05/10/2011	DJ	Review materials on Sagebrush and conference call with Lehman.	1.00 hrs.	310.00
05/10/2011	DJ	Conference call with Moonlight on employment issues and the employment sections of the settlement agreement.	0.60 hrs.	186.00
05/10/2011	DJ	Calls to Weil regarding employment matters.	0.30 hrs.	93.00
05/10/2011	DJ	Research and e-mail Montana wrongful discharge act to Weil.	0.50 hrs.	155.00
05/10/2011	DJ	Review diligence memo.	0.25 hrs.	77.50
05/10/2011	DJ	Review historic deed information as part of diligence.	1.00 hrs.	310.00
05/10/2011	DJ	Call to Andy Patten regarding credit bid issues.	0.30 hrs.	93.00
05/10/2011	JTJ	Review (11) emails.	1.10 hrs.	341.00
05/10/2011	JTJ	Work on beverage licenses and applications.	2.10 hrs.	651.00
05/10/2011	JTJ	Review and reply (9) emails.	1.70 hrs.	527.00
05/10/2011	JTJ	Review of Settlement Agreement re same.	1.40 hrs.	434.00
05/10/2011	JTJ	Review state law re license ownership.	1.00 hrs.	310.00
05/10/2011	LJS	Review UCC lien search results and filings.	0.50 hrs.	65.00
05/10/2011	TES	Review Due Diligence Memorandum for Lehman - Moonlight Closing.	0.50 hrs.	137.50
05/10/2011	TES	Work on Moulton Bellingham additions to Memorandum.	0.80 hrs.	220.00
05/10/2011	CTS	Draft management agreement.	1.10 hrs.	165.00
05/10/2011	CTS	Draft lease agreement.	1.10 hrs.	165.00
05/10/2011	CTS	Draft concession agreement for MT MB All Bev I, LLC.	0.80 hrs.	120.00
05/10/2011	CTS	Review file to determine organizational structure to determine who the lessors will be and who will own the property.	0.30 hrs.	45.00
05/10/2011	CTS	Correspondence with DOR to determine the license numbers for the beverage licenses.(N/C)	0.20 hrs.	0.00
05/10/2011	RWM	Compile Wrongful Discharge Statutes.	0.20 hrs.	36.00
05/11/2011	DJ	Telephone conference with Andy Patten and Moonlight regarding Sagebrush.	1.00 hrs.	310.00
05/11/2011	DJ	Conference call with Patten and Moonlight on procedural motions for the plan, disclosure statement, and settlement agreement.	0.60 hrs.	186.00
05/11/2011	DJ	Review and forward UCC lien searches to Weil.	1.00 hrs.	310.00

05/11/2011	DJ	Review and forward historical deed information to Weil.	0.25 hrs.	77.50
05/11/2011	DJ	E-mail questions to Moonlight on diligence issues.	0.25 hrs.	77.50
05/11/2011	DJ	E-mail to and from Kim Beatty regarding Treeline Springs and case status.	0.25 hrs.	77.50
05/11/2011	DJ	Review Jack Creek Road notebook.	1.00 hrs.	310.00
05/11/2011	DJ	E-mail to American Title regarding Golf Lease.	0.10 hrs.	31.00
05/11/2011	DJ	Review corrected schedule B to title report.	0.25 hrs.	77.50
05/11/2011	DJ	E-mail to and from Weil and Moonlight.	0.25 hrs.	77.50
05/11/2011	DJ	Conference call with Moonlight and Weil regarding Sagebrush.	0.50 hrs.	155.00
05/11/2011	DJ	E-mail from and to Russ McElyea regarding Sagebrush and employment issues.	0.50 hrs.	155.00
05/11/2011	LJS	Review UCC lien search results and filings.	0.70 hrs.	91.00
05/11/2011	LJS	Assist with new UCC lien searches.	0.30 hrs.	39.00
05/11/2011	TES	Review Kim Beatty email re Treeline Springs rate case decision from the Montana PSC.	0.40 hrs.	110.00
05/11/2011	TES	Review PSC electronic case file re Treeline Springs.	0.60 hrs.	165.00
05/11/2011	CTS	Correspondence with other attorney's regarding beverage license issues.	0.30 hrs.	45.00
05/11/2011	BOM	Complete explosives permit.	0.20 hrs.	32.00
05/11/2011	BOM	Draft memorandum to Moonlight attorney re information needed to submit permit.	0.60 hrs.	96.00
05/11/2011	KBB	Review email from Jerry Wine re title issues.	0.20 hrs.	28.00
05/11/2011	KBB	Inserting additional documents received from title co. in appropriate index.	0.90 hrs.	126.00
05/11/2011	KBB	Email title company regarding exceptions.	0.20 hrs.	28.00
05/11/2011	KBB	Inneroffice conf with Doug re property diligence.	0.20 hrs.	28.00
05/11/2011	KBB	Email list of entities to Gallatin and Madison Counties for litigation search.	0.80 hrs.	112.00
05/11/2011	KBB	Review PACER for recent filings.	3.00 hrs.	420.00
05/12/2011	CTS	Draft language for settlement agreement regarding deliverables for beverage license.	0.40 hrs.	60.00
05/12/2011	CTS	Review final provision in settlement agreement (Section 10) regarding the transfer of the beverage licenses.	0.40 hrs.	60.00
05/12/2011	DJ	Review e-mails from Lehman regarding beverage licenses.	0.30 hrs.	93.00
05/12/2011	DJ	Conference call with Weil and Moonlight regarding Sagebrush transfer.	0.60 hrs.	186.00
05/12/2011	DJ	Call to Alex regarding diligence matters.	0.30 hrs.	93.00
05/12/2011	DJ	E-mail from Alex on open issues in the settlement agreement and reply.	0.40 hrs.	124.00
05/12/2011	DJ	E-mails to American Land Title regarding open	1.00 hrs.	310.00

Date	Initials	Description	Hours	Rate	Total
		issues regarding and reply.			
05/12/2011	DJ	E-mails to Andy Patten and Russ McElyea regarding diligence issues.	0.80 hrs.		248.00
05/12/2011	BOM	Review CFRs and prepare appropriate definition for 'explosives permit' for settlement.	0.80 hrs.		128.00
05/12/2011	KBB	Continue PACER research.	3.00 hrs.		420.00
05/12/2011	KBB	Diligence re Jack Creek documents.	1.30 hrs.		182.00
05/12/2011	KBB	Complete UCC lien search forms & Fax to Montana Secretary of State.	0.50 hrs.		70.00
05/12/2011	KBB	Email Madison county regarding search.	0.30 hrs.		42.00
05/13/2011	CTS	Conference call with Doug, Brian Barry, Tom Buffa, and Sussette Stigliano regarding beverage license issues.	0.70 hrs.		105.00
05/13/2011	CTS	Review operating agreement template provided by Sussette Stigliano.	0.70 hrs.		105.00
05/13/2011	CTS	Review Montana law on whether others besides the managers can be signatories for the LLC that owns the beverage license.	0.80 hrs.		120.00
05/13/2011	DJ	Call to Andy Patten regarding diligence matters.	0.10 hrs.		31.00
05/13/2011	DJ	Office conference regarding beverage licenses and status.	0.20 hrs.		62.00
05/13/2011	DJ	Conference call with Lehman on beverage licenses and transfer issues.	0.20 hrs.		62.00
05/13/2011	DJ	E-mails from Weil regarding plan and disclosure statement issues.	0.20 hrs.		62.00
05/13/2011	DJ	Work on diligence materials for moonlight.	0.30 hrs.		93.00
05/13/2011	DJ	E-mails from Russ McElyea re: Frontier Stone Account. and security.(N/C)	0.10 hrs.		0.00
05/13/2011	KBB	Inneroffice conference with Doug regarding lien searches.	0.30 hrs.		42.00
05/13/2011	KBB	Email Madison County, forward payment to same.	1.50 hrs.		210.00
05/13/2011	KBB	Email Doug re organization of litigation and UCC lien search results.	0.30 hrs.		42.00
05/16/2011	CTS	Phone call with Mary Dyre regarding current management of beverage licenses.	0.30 hrs.		45.00
05/16/2011	CTS	Follow-up email to Mary Dyre re beverage license issues.	0.20 hrs.		30.00
05/16/2011	CTS	Search of Department of Revenue's website for management information for the three beverage licenses.	0.70 hrs.		105.00
05/16/2011	DJ	E-mail from Andy Patten and from Weil re settlement agreement issues; reply to Weil e-mail.	0.20 hrs.		62.00
05/16/2011	DJ	E-mail from Tom Buffa and reply. (N/C)	0.25 hrs.		0.00
05/16/2011	DJ	Call from Dan Manson regarding Owner's	0.25 hrs.		77.50

Association and case status; return call to Dan Manson.

05/16/2011	DJ	Office conference on beverage licenses and Montana DOR transfer issues.	0.40 hrs.	124.00
05/16/2011	DJ	E-mail to Lehman regarding indemnity agreement related to beverage license and structure.	0.10 hrs.	31.00
05/16/2011	DJ	E-mail from and to American Title regarding title commitment and affidavits.	0.40 hrs.	124.00
05/16/2011	DJ	E-mail to Weil regarding affidavits for closing.	0.10 hrs.	31.00
05/16/2011	KBB	Prepare index for litigation and lien search information.	0.80 hrs.	112.00
05/16/2011	KBB	Complete book of results re diligence materials.	0.90 hrs.	126.00
05/17/2011	DJ	Review agenda and participate in conference call re settlement agreement and offer issues; e-mail from and to Weil.	0.50 hrs.	155.00
05/17/2011	DJ	Conference with Amanda and Christine regarding golf contracts and open issues;	0.30 hrs.	93.00
05/17/2011	DJ	Conference call with Lehman and Weil regarding the settlement agreement and the golf membership agreements.	1.00 hrs.	310.00
05/17/2011	DJ	Review motion to approve settlement agreement and e-mail comments to Weil.	1.00 hrs.	310.00
05/17/2011	DJ	E-mail to Steve Brown regarding water rights issues.	0.25 hrs.	77.50
05/17/2011	DJ	Call to Andy Patten regarding his e-mail on the settlement agreement and the anticipated schedule and timing issues and forward to Weil.	0.40 hrs.	124.00
05/17/2011	DJ	Work on response to Patten's e-mail regarding the urgency of the timing.	0.30 hrs.	93.00
05/17/2011	DJ	E-mail from and to the title company regarding questions on the title commitment.	0.25 hrs.	77.50
05/17/2011	DJ	E-mail from Patten on beverage licenses.	0.10 hrs.	31.00
05/17/2011	DJ	Prepare for and participate in telephone conference with Weil regarding Sagebrush issues.	1.00 hrs.	310.00
05/17/2011	DJ	Review multiple e-mails from Weil and Moonlight regarding issues relating to Sagebrush.	0.40 hrs.	124.00
05/17/2011	DJ	E-mail from Stan Kaleczyc regarding release of all claims.	0.10 hrs.	31.00
05/17/2011	DJ	Review Moonlight's revisions to release of all claims and forward to Weil Team.	0.50 hrs.	155.00
05/17/2011	DJ	Multiple e-mails to and from Stan Kaleczyc regarding the release agreement.	0.25 hrs.	77.50
05/17/2011	DJ	Multiple e-mails to and from Moonlight regarding beverage licenses and related	0.40 hrs.	124.00

Date	Initials	Description	Hours	Rate	Total
		transfer issues.			
05/17/2011	TES	Review issues re water rights conveyance covenants;	0.80 hrs.		220.00
05/17/2011	CTS	Review of Mutual Release to determine if anything needs to be added with respect to beverage licenses.	0.40 hrs.		60.00
05/17/2011	BOM	Review settlement agreement for language effecting explosives permitting process.	0.40 hrs.		64.00
05/18/2011	DJ	E-mail from Patten regarding mark-up of settlement agreement and reply; e-mail from Lehman and Weil regarding task list and conference call.	0.30 hrs.		93.00
05/18/2011	DJ	E-mails from and to Jerry Wine at the title company regarding the title commitment and open issues.	0.30 hrs.		93.00
05/18/2011	DJ	Call from Andy Patten regarding rescheduling settlement agreement issues and schedules.	0.40 hrs.		124.00
05/18/2011	DJ	Review Big Sky Road Declaration documents and binder and draft assignment of Declarant's rights under the Big Sky Roadway Declaration	1.75 hrs.		542.50
05/18/2011	DJ	Prepare defination of Fossil Easements for the settlement agreement.	0.40 hrs.		124.00
05/18/2011	DJ	E-mails to and from Moonlight regarding various diligence issues including title questions, the golf contracts, and open items for the settlement agreement.	0.80 hrs.		248.00
05/18/2011	DJ	E-mails to and from Weil on various issues including Sagebrush, the settlement agreement, and beverage licenses..	0.60 hrs.		186.00
05/18/2011	DJ	Prepare for and participate in conference call with Moonlight and Weil regarding sagebrush issues.	1.00 hrs.		310.00
05/18/2011	JTJ	Services re settlement language and state approvals.	2.10 hrs.		651.00
05/18/2011	JTJ	Review license structure and review (6) emails from Weil and Lehman re MT LLC's and related liquor licensing issues.	0.70 hrs.		217.00
05/18/2011	JTJ	Memo re license and LLC structures under MT law.	0.40 hrs.		124.00
05/18/2011	KBB	Obtain Certificates of Good Standing or similar form for all entites	4.60 hrs.		644.00
05/19/2011	DJ	Review revised disclosure statement.	1.00 hrs.		310.00
05/19/2011	DJ	Call from and to Andy Patten regarding the settlement agreement, timing, schedules and open issues.	0.40 hrs.		124.00
05/19/2011	DJ	Conference call with Tom regarding the golf membership contracts.	0.40 hrs.		124.00

Date	Initials	Description	Hours	Rate	Total
05/19/2011	DJ	Call from Amanda and Ronit regarding the golf contracts.	0.40 hrs.		124.00
05/19/2011	DJ	Review court order on Moonlight fees and forward to team.	0.20 hrs.		62.00
05/19/2011	DJ	Call to Patten regarding settlement agreement.	0.25 hrs.		77.50
05/19/2011	DJ	E-mail from American Title on title issues and questions	0.30 hrs.		93.00
05/19/2011	DJ	Review Sagebrush withdrawal agreement and e-mail mark-up to Weil.	1.00 hrs.		310.00
05/19/2011	DJ	Review and work on due diligence matters related to the real property and review materials provided by Moonlight.	1.40 hrs.		434.00
05/19/2011	DJ	Daft release of lis pendens and e-mail to Weil per the settlement agreement.	0.50 hrs.		155.00
05/19/2011	DJ	E-mail to and from Weil on various issues related to the settlement agreement; e-mail to Patten requesting Moonlight's comments on the settlement agreement and the draft schedules.	0.50 hrs.		155.00
05/19/2011	JTJ	Review emails from Weil and Lehman and documents re indemnification agreement on controlled beverages.	1.70 hrs.		527.00
05/19/2011	JTJ	(2) telephone calls with DOR re same.	0.70 hrs.		217.00
05/19/2011	JTJ	Review regulations and updates since legislature and services re same.	0.80 hrs.		248.00
05/19/2011	KBB	Inneroffice conf with Doug James.	0.20 hrs.		28.00
05/19/2011	KBB	Review Secretary of State records and conduct Principals searches.	2.50 hrs.		350.00
05/19/2011	KBB	Locate additional entities and their principals.	1.00 hrs.		140.00
05/19/2011	KBB	Prepare UCC Lien Search request for additional entities and submit to Secretary of State.	1.90 hrs.		266.00
05/19/2011	KBB	Obtain Certificates of Good Standing from Ohio	1.50 hrs.		210.00
05/20/2011	DJ	Telephone conference regarding employment issues with Weil and Lehman regarding employment issues related to Moonlight and Sagebrush.	1.00 hrs.		310.00
05/20/2011	DJ	Telephone conference with Weil and Lehman regarding Saddle Ridge issues (Proof of claim and roof issues)	0.25 hrs.		77.50
05/20/2011	DJ	E-mails from and to Patten regarding telephone conference on settlement agreement.	0.25 hrs.		77.50
05/20/2011	DJ	E-mail to team and Moonlight regarding settlement agreement conference. (No Charge)	0.00 hrs.		0.00
05/20/2011	DJ	Call to Patten regarding saddle ridge claim and settlement agreement.	0.25 hrs.		77.50
05/20/2011	DJ	E-mail from Amanda on plan confirmation	0.20 hrs.		62.00

		process.		
05/20/2011	DJ	E-mail from Patten with comments to chapter 11 plan.	0.75 hrs.	232.50
05/20/2011	DJ	Calls to Candace Aurthor regarding employment application and begin application process.	0.90 hrs.	279.00
05/20/2011	DJ	Call to Amanda regarding employment application.	0.10 hrs.	31.00
05/20/2011	DJ	Call to Pej regarding conversation with Patten and additional strategy matters related to the settlement agreement.	0.40 hrs.	124.00
05/20/2011	DJ	E-mails from the Weil team and Moonlight team related to settlement agreement.	0.10 hrs.	31.00
05/20/2011	DJ	E-mail from Avi regarding Moonlight's written employment agreements; review employment letters of Greg Pack and Eric Butts; office conference regarding amending the employment agreements;	0.25 hrs.	77.50
05/20/2011	DJ	Call from Andy Patten regarding status and Moonlight's markup of the draft settlement agreement.	0.25 hrs.	77.50
05/20/2011	DJ	Multiple calls to Andy Patten regarding the settlement agreement and schedules.	0.50 hrs.	155.00
05/20/2011	DJ	Calls to and from Patten regarding the status report due with the court.	0.25 hrs.	77.50
05/20/2011	DJ	Review drafts of the status report calls to Amanda regarding the status report.	0.10 hrs.	31.00
05/20/2011	DJ	Multiple calls to Patten regarding the status report.	0.10 hrs.	31.00
05/20/2011	DJ	E-mail from Amanda regarding Saddle Ridge Homeowner's claims; calls to Patten regarding Saddle Ridge.	0.25 hrs.	77.50
05/20/2011	DJ	Review motion to escrow ski pass proceeds and to sell condo unit 6-C	0.50 hrs.	155.00
05/20/2011	DJ	E-mail to Lehman and Weil re condo sale unit 6-C.	0.10 hrs.	31.00
05/20/2011	DJ	Call from Patten regarding Moonlight's proposed motions.	0.10 hrs.	31.00
05/20/2011	JTJ	(2) Telephone calls with Weil attorneys re indemnification and other issues.	1.30 hrs.	403.00
05/20/2011	JTJ	Review Indemnity Agreement.	0.60 hrs.	186.00
05/20/2011	JTJ	Emails to Weil.	0.20 hrs.	62.00
05/20/2011	JTJ	Review regulations re new terms in Indem. Agreement.	0.60 hrs.	186.00
05/20/2011	JTJ	Legal review re closing and settlement.	0.50 hrs.	155.00
05/20/2011	KBB	Continue conducting various searches to compile indexed binder for entities and	7.20 hrs.	1,008.00

		principals		
05/23/2011	DJ	Call from and to Andy Patten regarding ski pass motion and sale of condo and Sagebrush issues.	0.25 hrs.	77.50
05/23/2011	DJ	Office conference regarding employment issues.	0.30 hrs.	93.00
05/23/2011	DJ	E-mail from Pej regarding Sagebrush withdrawal agreement.	0.10 hrs.	31.00
05/23/2011	DJ	E-mail to Russ McElyea and Andy Patten regarding Sagebrush revised withdrawal agreement.	0.20 hrs.	62.00
05/23/2011	DJ	E-mails with Weil and Patten regarding conference call on Sagebrush.	0.40 hrs.	124.00
05/23/2011	DJ	Review revised motion to approve the settlement agreement.	0.60 hrs.	186.00
05/23/2011	DJ	E-mail from McElyea and reply with sample employment agreement.	0.30 hrs.	93.00
05/23/2011	DJ	Review revised Sagebrush withdrawal agreement.	0.30 hrs.	93.00
05/23/2011	DJ	E-mails from Weil and Moonlight regarding Sagebrush withdrawal agreement.	0.10 hrs.	31.00
05/23/2011	DJ	Call from Andy Patten regarding Sagebrush, season ski ticket's motion, and motion to sell a condo.	0.30 hrs.	93.00
05/23/2011	DJ	Review Sagebrush withdrawal agreement and conference call with Moonlight and Weil teams.	0.20 hrs.	62.00
05/23/2011	DJ	E-mails from Patten involving the schedules to the settlement agreement.	0.10 hrs.	31.00
05/23/2011	KBB	Continue Index-review of diligence materials.	0.20 hrs.	28.00
05/23/2011	KBB	Email Gallatin and Madison Counties regarding additional searches.	0.30 hrs.	42.00
05/24/2011	DJ	Review e-mails from Weil regarding conference regarding Sagebrush and schedule calls.	0.20 hrs.	62.00
05/24/2011	DJ	Conference call with Weil on settlement agreement.	0.25 hrs.	77.50
05/24/2011	DJ	Conference call with Lehman and Weil on open issues, the settlement agreement, the debtor's motions to sell a condo and to escrow the ski pass sales proceeds.	0.50 hrs.	155.00
05/24/2011	DJ	Work on matters related to the Settlement Agreement.	1.25 hrs.	387.50
05/24/2011	DJ	Call from Andy Patten re settlement agreement.	0.25 hrs.	77.50
05/24/2011	DJ	Call to Pej regarding the settlement agreement.	0.25 hrs.	77.50
05/24/2011	TES	Review real property title re Treeline Springs and Braxton.	1.60 hrs.	440.00

05/24/2011	CTS	Phone calls and correspondence with Department of Revenue regarding beverage license applications for beverage licenses.	0.30 hrs.	45.00
05/24/2011	CTS	Complete forms to request applicaitons submitted by Six-Shooter, Aardvark and JVL P.	0.90 hrs.	135.00
05/24/2011	KBB	Continue review of diligence materials.	2.00 hrs.	280.00
05/24/2011	KBB	Inneroffice conference with Doug James re diligence materials.	0.20 hrs.	28.00
05/24/2011	KBB	Review and revise transfer documents.	4.20 hrs.	588.00
05/25/2011	DJ	E-mail from Andy Patten on motion to sell condo unit 6C and need for appeal and release documents.	0.10 hrs.	31.00
05/25/2011	DJ	E-mail from and to Weil regarding condo sale; e-mail to and from Lehman regarding condo sale.	0.20 hrs.	62.00
05/25/2011	DJ	Call to Patten and e-mail to Patten and Moonlight on condo sale Unit 6-C	0.20 hrs.	62.00
05/25/2011	DJ	E-mail from Weil on ski pass escrow agreement and e-mail to Patten with comments to revise.	0.20 hrs.	62.00
05/25/2011	DJ	Begin review of revised plan and disclosure statement.	1.75 hrs.	542.50
05/25/2011	DJ	Review diligence materials relating to certificates of good standing and litigation searches.	0.90 hrs.	279.00
05/25/2011	DJ	E-mail due diligence materials to Weil.	0.10 hrs.	31.00
05/25/2011	DJ	E-mail to Patten regarding operating agreements and diligence materials.	0.10 hrs.	31.00
05/25/2011	DJ	E-mail from Kim Beatty regarding Treeline Springs and PSC rate increase proceeding.	0.10 hrs.	31.00
05/25/2011	DJ	Review Public Service Commission decision on Treeline Springs.	0.80 hrs.	248.00
05/25/2011	DJ	E-mail to Weil and to Lehman. (Rate Increase) (N/C)	0.10 hrs.	0.00
05/25/2011	DJ	Review memo on golf membership issues;	0.25 hrs.	77.50
05/25/2011	DJ	Review East West's response to withdrawal agreement on Sagebrush and consider alternatives for Lehman;	0.75 hrs.	232.50
05/25/2011	DJ	Calls from and to Brian and John regarding Condo Unit 6C; call to Patten regarding condo unit; e-mail lien and litigation search.	0.30 hrs.	93.00
05/25/2011	DJ	Review markup of Sagebrush agreement and multiple e-mails regarding sagebrush issues and setting up a conference call.	0.50 hrs.	155.00
05/25/2011	DJ	Review revised settlement agreement and e-mail to Pej re settlement agreement schedules.	0.50 hrs.	155.00
05/25/2011	DJ	Locate and e-mail Saddle Ridge proof of claim	0.50 hrs.	155.00

		to Weil.		
05/25/2011	DJ	Participate in conference call with Weil and Lehman regarding the Saddle Ridge claim.	0.30 hrs.	93.00
05/25/2011	DJ	E-mail from Patten and reply regarding issues related to the Settlement Agreement and schedule; call from Patten and return his call regarding the settlement agreement.	0.50 hrs.	155.00
05/25/2011	DJ	Call from Andy Patten and return his calls on settlement agreement and condo sale.	0.30 hrs.	93.00
05/25/2011	DJ	E-mail to team regarding call to Patten on settlement schedules and Saddle Ridge.	0.25 hrs.	77.50
05/25/2011	DJ	Prepare for conference call on Saddle Ridge Home Owner's claim.	0.75 hrs.	232.50
05/25/2011	DJ	Call from Andy Patten regarding settlement agreement, open issues and schedule.	0.20 hrs.	62.00
05/25/2011	DJ	E-mail from Patten regarding the motion to sell condo unit.	0.25 hrs.	77.50
05/25/2011	DJ	E-mail to Amanda; e-mail from Ronit on fiduciary out issue.	0.30 hrs.	93.00
05/25/2011	DJ	Review draft language on fiduciary out issue.	0.50 hrs.	155.00
05/25/2011	JTJ	Legal review and edits re settlement agreement, licenses.	2.10 hrs.	651.00
05/25/2011	JTJ	Email to Pej re changes re beverage license language.	0.40 hrs.	124.00
05/25/2011	JTJ	Telephone call with DOR re beverage license applications.	0.30 hrs.	93.00
05/25/2011	JTJ	Review file docs re settlement and LLC members.	0.40 hrs.	124.00
05/25/2011	JTJ	Review/reply numerous emails.	0.30 hrs.	93.00
05/25/2011	CTS	Receipt of previous beverage applicaitons for JVLP.	0.60 hrs.	90.00
05/25/2011	CTS	Receipt of previous beverage application for Six-Shooter.	0.70 hrs.	105.00
05/25/2011	CTS	Receipt of previous beverage application for Aardvark.	0.70 hrs.	105.00
05/25/2011	KBB	Complete lien & litigation diligence.	2.30 hrs.	322.00
05/25/2011	KBB	Inneroffice conference with Doug James regarding Title Commitment.	0.20 hrs.	28.00
05/25/2011	KBB	Email Jerry Wine regarding additional documents not referenced in commitment issued May 18, 2011	0.30 hrs.	42.00
05/26/2011	DJ	E-mail from Andy Patten regarding the operating agreements for the various Moonlight entities; e-mail to Weil team; office conference regarding diligence matters.	0.25 hrs.	77.50
05/26/2011	DJ	Call to Candice Aurthur regarding employment application in Lehman Bankruptcy case.	0.10 hrs.	31.00

05/26/2011	DJ	E-mail from Russ McElyea regarding operating agreements and reply.	0.10 hrs.	31.00
05/26/2011	DJ	Participate in telephone conference with Weil regarding Sagebrush issues re review of Sagebrush materials.	1.25 hrs.	387.50
05/26/2011	DJ	Prepare for and participate in conference regarding Sagebrush issues.	1.00 hrs.	310.00
05/26/2011	DJ	E-mail and call from Andy Patten regarding the settlement agreement.	0.20 hrs.	62.00
05/26/2011	DJ	Call to Pej regarding Patten call on Sagebrush and agreements.	0.20 hrs.	62.00
05/26/2011	DJ	E-mail to the Weil team regarding Moonlight's request for a global conference call to discuss the Settlement Agreement.	0.20 hrs.	62.00
05/26/2011	DJ	E-mails from Russ McElyea and Andy Patten regarding title issues and Sagebrush and reply.	0.40 hrs.	124.00
05/26/2011	DJ	E-mail to American Land Title regarding title issues and diligence.	0.20 hrs.	62.00
05/26/2011	DJ	Review revised Settlement Agreement.	1.00 hrs.	310.00
05/26/2011	DJ	Review revised Plan and Disclosure Statement.	1.00 hrs.	310.00
05/26/2011	DJ	Office conference regarding employment issues related to Sagebrush.	0.30 hrs.	93.00
05/26/2011	DJ	Begin work on review of organizational documents regarding due diligence on entities.	0.60 hrs.	186.00
05/26/2011	DJ	Call to Andy Patten regarding Sagebrush and other open items.	0.30 hrs.	93.00
05/26/2011	DJ	Review filed motion to sell condo unit 6C.	0.10 hrs.	31.00
05/26/2011	DJ	Call to Patten regarding Golf Escrow motion.	0.10 hrs.	31.00
05/26/2011	DJ	Review revised title commitment and title issues.	0.10 hrs.	31.00
05/26/2011	WAF	Review agreements related to employer transition.	0.40 hrs.	124.00
05/26/2011	WAF	Draft proposed employment agreement.	0.80 hrs.	248.00
05/26/2011	BJH	Research re: entity Statuses for changes in settlement agreement and begin draft of table for memo	2.20 hrs.	352.00
05/26/2011	KBB	Prepare diligence materials for Schedules.	0.50 hrs.	70.00
05/26/2011	KBB	Print updated title commitment. (No Charge)	0.20 hrs.	0.00
05/27/2011	DJ	Call to Patten regarding the closing issues.	0.20 hrs.	62.00
05/27/2011	DJ	E-mail to firm attorneys regarding the Master Conflicts List and disclosure of conflicts.	0.20 hrs.	62.00
05/27/2011	DJ	E-mail from and to Ronit and Pej on bankruptcy issues related to settlement agreement.	0.25 hrs.	77.50
05/27/2011	DJ	Telephone conference with Weil and Moonlight over the settlement agreement.	2.45 hrs.	759.50
05/27/2011	DJ	Revise Assignment of Declarant's Rights and	0.30 hrs.	93.00

e-mail to Moonlight and Patten.

05/27/2011	DJ	Office conference regarding beverage licenses and language in settlement agreement.	0.30 hrs.	93.00
05/27/2011	DJ	Revise proposed language and e-mail to John Jones for comment.	0.20 hrs.	62.00
05/27/2011	DJ	Conference with billing staff about running conflicts checks in connection with Lehman's Master Conflicts List.	0.50 hrs.	155.00
05/27/2011	DJ	E-mail to firm attorneys regarding investment conflicts per employment application and affidavit.(N/C)	0.10 hrs.	0.00
05/27/2011	DJ	Work on application for employment, affidavit, notice, and proposed order.	1.00 hrs.	310.00
05/27/2011	JTJ	Review of (17) emails and attachments from Weil, Lehman et al.	0.70 hrs.	217.00
05/27/2011	JTJ	Reply re license apps, DOR rules and restrictions.	0.60 hrs.	186.00
05/27/2011	JTJ	Review of new versions of settlement agreement.	0.40 hrs.	124.00
05/27/2011	JTJ	Review/comment on controlled beverage language and issues.	0.60 hrs.	186.00
05/27/2011	JTJ	(3) Telephone call with DOR and state re beverage license applications.	0.30 hrs.	93.00
05/27/2011	JTJ	Work on various settlement matters.	0.40 hrs.	124.00
05/27/2011	JTJ	Review DIL provisions and indemnification provisions for beverage operations.	0.40 hrs.	124.00
05/27/2011	JTJ	Review Admin Rules re same; services re 'on-site' manager and agreement.	0.50 hrs.	155.00
05/27/2011	WAF	Emails re Montana employment law.	0.30 hrs.	93.00
05/27/2011	WAF	Call with Steve Margolis re the employee issues.	0.40 hrs.	124.00
05/27/2011	WAF	Conference call with principals.	0.90 hrs.	279.00
05/27/2011	WAF	Conference with Doug J. re changes to agreements.	0.30 hrs.	93.00
05/27/2011	BJH	Research re: entities status for settlement agreement changes	1.00 hrs.	160.00
05/27/2011	KBB	Updating liens diligence with final litigation search results.	1.70 hrs.	238.00
05/27/2011	KBB	Teleconf and email with Madison County	0.40 hrs.	56.00
05/28/2011	DJ	Call to Pej re closing documents.(N/C)	0.10 hrs.	0.00
05/28/2011	DJ	Review Moonlight's schedules in connection with the Settlement Agreement.	2.90 hrs.	899.00
05/28/2011	DJ	E-mail from Pej and Steve regarding Moonlight's schedules and multiple replies on various subjects.	0.30 hrs.	93.00
05/28/2011	DJ	E-mail Pej and Weil team with my comments	0.40 hrs.	124.00

		on Moonlight's schedules to the Settlement Agreement.		
05/28/2011	DJ	E-mail to Andy Patten requesting additional diligence material and clarification on Moonlight's schedules.	0.30 hrs.	93.00
05/29/2011	DJ	Review Moonlight's changes; e-mail to Lehman regarding amended budget associated with extending the DIP (No Charge)	0.00 hrs.	0.00
05/29/2011	DJ	E-mail from Pej regarding schedules to the settlement agreement; e-mail to Andy Patten requesting word or word perfect versions of the schedules to edit.	0.10 hrs.	31.00
05/29/2011	DJ	Review notes from telephone conference with Moonlight on Friday and e-mail to Lehman with questions regarding insurance coverage and pre-existing conditions under the third party administrator's plans.	0.40 hrs.	124.00
05/29/2011	DJ	E-mail to Andy Patten and Russ McElyea at Moonlight requesting the written employment agreement for Mindy Nowakowski.	0.10 hrs.	31.00
05/29/2011	DJ	E-mail to Andy Patten regarding entity consents to the transaction.	0.10 hrs.	31.00
05/29/2011	DJ	Review Patten's e-mail on timing issues in connection with the standstill agreement and e-mail to Weil team regarding timing issues with the standstill deadline of August 10.	0.30 hrs.	93.00
05/29/2011	DJ	Work on diligence memo for Weil on material issues.	0.50 hrs.	155.00
05/29/2011	DJ	E-mail to Moulton attorneys regarding their contributions to diligence memo.	0.25 hrs.	77.50
05/29/2011	DJ	Review Moonlight's revisions to the disclosure statement.	1.00 hrs.	310.00
05/29/2011	DJ	Research Towsley Towing Construcion lien and e-mail to Patten regarding the alleged lien (.2); e-mail to Weil bankruptcy team regarding disclosure of attorney fees in disclosure statement related to Designated Property Proceeds. (No Charge)	0.20 hrs.	62.00
05/29/2011	DJ	E-mail from Andy Patten with Moonlight's changes to the proposed chapter 11 plan.	0.60 hrs.	186.00
05/29/2011	DJ	Review notes and issues related to the transfer of the six shooter beverage license associated with Johnson Brothers as the on-site manager and e-mail quesitons to Lehman.	0.40 hrs.	124.00
05/29/2011	TES	Review most recent draft fo Moonlight Due Diligence Checklist regarding Treeline Springs an water rights;	1.30 hrs.	357.50

Date	Initials	Description	Hours	Rate	Total
05/30/2011	DJ	Prepare for Tuesday telephone conference on schedules.(No Charge)	0.00 hrs.		0.00
05/30/2011	DJ	Review e-mail from Andy Patten regarding schedules to settlement agreement (No Charge)	0.00 hrs.		0.00
05/30/2011	DJ	E-mails from and to Weil re settlement agreement.	0.20 hrs.		62.00
05/30/2011	DJ	E-mail from Alex with a revised draft of the settlement agreement.	0.20 hrs.		62.00
05/30/2011	DJ	Quick review of changes to settlement agreement; e-mail revised draft to the Moonlight team; calls to Andy Patten re settlement agreement.	0.10 hrs.		31.00
05/30/2011	DJ	E-mail to the Weil team regarding Patten call on schedules and timing.	0.10 hrs.		31.00
05/30/2011	CTS	Reivew old beverage license applications and compile the applications.	2.10 hrs.		315.00
05/30/2011	CTS	Correspoondence with Doug regarding old applications and managers.	0.30 hrs.		45.00
05/30/2011	CTS	Correspondence with Doug regarding due diligence regarding beverage licenses and deliverables for beverage licenses.	0.40 hrs.		60.00
05/31/2011	DJ	Review language in settlement agreement on beverage licenses and office conference on issues with Six Shooter license and the Johnson Brothers.	0.40 hrs.		110.00
05/31/2011	DJ	Multiple e-mails from and to Pej regarding the schedules to the settlement agreement and telephone conference with Pej regarding the schedules.	1.40 hrs.		385.00
05/31/2011	DAP	Reviewed provisions of Settlement Agreement addressing appointment of new directors for Moonlight Alpenglow, Inc.	0.20 hrs.		50.00
05/31/2011	DAP	Reviewed Bylaws of Moonlight Alpenglow, Inc.	0.50 hrs.		117.50
05/31/2011	DAP	Reviewed earlier email messages from other attorneys regarding transfer of development rights of Moonlight Alpenglow, Inc.	0.20 hrs.		47.00
05/31/2011	DAP	Worked on detailed email message to Doug James regarding procedure for removing and appointing new directors.	0.40 hrs.		94.00
05/31/2011	DAP	Conference with Doug James regarding the same.	0.20 hrs.		47.00
05/31/2011	DJ	Prepare for and participate in telephone conference with Weil and Lehman on the schedules to the settlement agreement.	0.60 hrs.		186.00
05/31/2011	DJ	Call from Ronit and Amanda regarding bankruptcy issues dealing with contracts,	0.25 hrs.		77.50

		claims, and solicitation.		
05/31/2011	DJ	Call and e-mails from Andy Patten regarding schedules to the settlement agreement.	0.20 hrs.	62.00
05/31/2011	DJ	Call to Patten re schedules.	0.10 hrs.	31.00
05/31/2011	DJ	Call from Patten and his paralegal April regarding the schedules, and scheduling conference calls for today and tomorrow.	0.20 hrs.	62.00
05/31/2011	DJ	Review and work on the schedules to the settlement agreement.	4.75 hrs.	1,472.50
05/31/2011	DJ	Telephone conference with Moonlight on the Settlement agreement.	0.50 hrs.	155.00
05/31/2011	DJ	Review multiple e-mails from Patten firm regarding the schedules to the settlement agreement and forward on to Weil.	1.00 hrs.	310.00
05/31/2011	DJ	Calls from Pej and Ronit regarding the settlement agreement, sagebrush, and the schedules.	0.80 hrs.	248.00
05/31/2011	DJ	E-mails from and to Russ McElyea regarding claims against Moonlight, Jack Creek Road, the schedules to the settlement agreement and open issues.	0.90 hrs.	279.00
05/31/2011	DJ	E-mail from Russ McElyea regarding Sagebrush and telephone conferences with Weil regarding sagebrush and employment issues.	0.40 hrs.	124.00
05/31/2011	JTJ	Review/reply (7) emails from Weil team.	0.50 hrs.	155.00
05/31/2011	JTJ	Review Settlement documents.	0.50 hrs.	155.00
05/31/2011	JTJ	New language on licenses, DOR issues to Weil Team (Pej R et al)	0.60 hrs.	186.00
05/31/2011	JTJ	Provide detail to Pej, Brian re requirments for site leases for licenses.	0.30 hrs.	93.00
05/31/2011	JTJ	Work on settlement.	0.40 hrs.	124.00
05/31/2011	JTJ	Telephone call with DOR	0.10 hrs.	31.00
05/31/2011	TES	Review Reciprocal Access Agreement for Moonlight and revise language;	1.70 hrs.	467.50
05/31/2011	BJH	Research re: entities status for settlement agreement	1.80 hrs.	288.00
05/31/2011	BOM	Prepare due diligence report on status of explosives permit.	1.20 hrs.	192.00
05/31/2011	BOM	Review relevant CFRs and explosive permit application for due diligence report.	0.60 hrs.	96.00
05/31/2011	BOM	Finalize cover letter to Moonlight and explosives permit application for submission.	0.30 hrs.	48.00
05/31/2011	KBB	Review and Compare parties listed on Schedule 9 with Big Sky Roadway binder.	1.90 hrs.	266.00
05/31/2011	KBB	Review Schedule 15 re diligence matters.	2.00 hrs.	280.00
05/31/2011	KBB	Email Madison County to request register	0.30 hrs.	42.00

report for Ackerman V.

05/31/2011	KBB	Email Gallatin County to request information on case described on Schedule 15.	0.30 hrs.	42.00
05/31/2011	AT	Check on status of cases concerning Moonlight Basin's potential liability. (No Charge)	0.70 hrs.	0.00

Total Professional Services	\$60,473.00
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EXPENSES

02/17/2011	Westlaw - Computer Research - January	170.69
04/20/2011	US Post Office Mail documents	18.30
04/30/2011	Secretary of State - Montana Fees re: Moonlight Basine Ranch 4/15/11	12.00
04/30/2011	Secretary of State - Montana Fees re: Moonlight Basin Ranch 4/15/11	310.00
05/05/2011	Federal Express Douglas Lambert, LAMCO LLC 3/25/11	24.45
05/05/2011	Federal Express Amanda M. Hendy, Weil Gotshal & Manges LLP 3/29/11	25.65
05/05/2011	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 3/31/11	26.67
05/05/2011	Federal Express From Montana Secretary of State to Christopher Sweeney 4/14/11	15.50
05/05/2011	CopyRight Photocopies	78.00
05/11/2011	Westlaw - Computer Research - April	14.36
05/12/2011	CopyRight Photocopies	20.00
05/13/2011	Clerk of Court - Madison County Filing Fee	124.00
05/19/2011	Clerk of District Court - Gallatin County Searches	174.00
05/25/2011	Clerk of District Court - Gallatin County 3 Year Searches	54.00
05/25/2011	Clerk of District Court - Gallatin County 3 Year Searches	24.00
05/25/2011	CopyRight Large Format Copies	112.00

Total Expenses Advanced	\$1,203.62
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BILLING SUMMARY

Total professional services	\$60,473.00
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Total expenses	\$1,203.62
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Total of new charges for this invoice	\$61,676.62
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Plus net balance forward	\$75,946.11
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Total balance now due	\$137,622.73
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MOULTONBELLINGHAM^{PC}

June 30, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

Invoice# 95524 DJ
Billing through 06/30/2011

MoonLight Basin Ranch Limited Partnership (KK/FO)

Our File # 016173 00001

Balance forward as of invoice dated May 31, 2011 \$137,622.73
Payments received since last invoice 0.00

Accounts receivable balance carried forward \$137,622.73

PROFESSIONAL SERVICES

06/01/2011	DAP	Exchanged email messages with Doug James regarding approval of provision of Settlement Agreement addressing assignment of rights of Declarant as to Alpenglow Moonlight, Inc.	0.20 hrs.	50.00
06/01/2011	DJ	Telephone conference with Ronit, Christina and Andy Patten to discuss claims, claim amounts, the chapter 11 plan, confirmation issues, procedures, and scheduling. (N/C)	1.10 hrs.	0.00
06/01/2011	DJ	Calls from Justin regarding Sagebrush documents and telephone conference.	0.25 hrs.	77.50
06/01/2011	DJ	Call to Andy Patten regarding setting up a conference call today on the Sagebrush documents; e-mail to the Moonlight team about a conference call with the Weil team and James Wood representing East West.	0.40 hrs.	124.00
06/01/2011	DJ	Office conference with Andy Forsythe regarding amending the employment agreements for Greg Pack and Eric Butts and developing a general employment agreement for Moonlight's third party administrator to use.	0.40 hrs.	124.00
06/01/2011	DJ	Call from Tom Buffa on status and the timing of court approval and the closing and transfer of the resort.	0.25 hrs.	77.50
06/01/2011	DJ	Calls from and to Pej regarding the schedules to the settlement agreement.	0.25 hrs.	77.50
06/01/2011	DJ	Work on revising the schedules to the settlement agreement in red-line.	3.10 hrs.	961.00

06/01/2011	DJ	Call to Andy Patten regarding the revised settlement agreement, the schedules to the settlement agreement; filing the motion for approval, timing and schedules.	0.30 hrs.	93.00
06/01/2011	DJ	Work on Material Issues update and e-mail to team for comment.	1.30 hrs.	403.00
06/01/2011	DJ	E-mail from Weil with revised settlement agreement and e-mail to Moonlight.	0.50 hrs.	155.00
06/01/2011	DJ	E-mails from and to Russ McElyea regarding diligence issues and the schedules to the settlement agreement, including Saddle Ridge issues.	0.30 hrs.	93.00
06/01/2011	DJ	E-mails from Russ McElyea regarding rights of first refusal and reply.	0.30 hrs.	93.00
06/01/2011	DJ	Review Moonlight Lodge Lease to Montana Real Estate Company and e-mail to Weil for plan considerations.	0.30 hrs.	93.00
06/01/2011	JTJ	Review emails from Weil/Lehman.	0.50 hrs.	155.00
06/01/2011	JTJ	Work on settlement.	0.50 hrs.	155.00
06/01/2011	JTJ	Telephone call with State.	0.30 hrs.	93.00
06/01/2011	JTJ	Services re new language terms.	0.50 hrs.	155.00
06/01/2011	JTJ	Conference re strategies on Temp Op Authority.	0.50 hrs.	155.00
06/01/2011	TES	Review water rights language re conveyance of Treeline Springs ;	1.80 hrs.	495.00
06/01/2011	WAF	Review Pack letter agreement.	0.30 hrs.	67.50
06/01/2011	WAF	Review Butts employment agreement.	0.80 hrs.	180.00
06/01/2011	WAF	Review Nowakowski employment agreement.	0.50 hrs.	112.50
06/01/2011	WAF	Meet with Doug James about new agreement and amendment needs.	0.50 hrs.	112.50
06/01/2011	WAF	Conference call with Moonlight, et al. re employment issues connected with the withdrawal agreement.	0.80 hrs.	180.00
06/01/2011	WAF	Redraft employment contracts for the East West Resorts withdrawal process.	1.20 hrs.	270.00
06/01/2011	WAF	Note to Weil and Lehman re employment law issues related to East West resorts withdrawal agreement.	0.30 hrs.	67.50
06/01/2011	CTS	Email with John regarding due diligence for beverage licenses.	0.30 hrs.	45.00
06/01/2011	BJH	Due Diligence: Review of LLC operating agreements for Settlement Agreement	1.80 hrs.	288.00
06/01/2011	KBB	Email Madison County to request a copy of the Order Vacating Hearing & Dismissing Moonlight Basin LLC, filed in Ackerman v. Moonlight Basin LLC	0.30 hrs.	42.00
06/01/2011	KBB	Updating Jack Creek Index with additional	2.30 hrs.	322.00

		documents		
06/01/2011	AT	Check status of outstanding liabilities. (N/C)	0.20 hrs.	0.00
06/02/2011	DJ	E-mails from Weil and Lehman regarding contracts, cure amounts, and executory contracts.	0.40 hrs.	124.00
06/02/2011	DJ	Telephone conference with Moonlight, Weil and Lehman regarding plan issues and potential objections.	1.10 hrs.	341.00
06/02/2011	DJ	Review and update Material Issues checklist and circulate among team for comment.	0.75 hrs.	232.50
06/02/2011	DJ	Call to Dean Stensland regarding the claim filed by Saddle Ridge Owner's Association.	0.25 hrs.	77.50
06/02/2011	DJ	Call to Andy Patten regarding plan issues and treatment of the Saddle Ridge Owner's Association claim.	0.25 hrs.	77.50
06/02/2011	DJ	Review draft employment agreement related to Sagebrush issues and e-mail to Weil team.	0.30 hrs.	93.00
06/02/2011	DJ	Office conference with John Jones on beverage license issue and e-mail from John Jones on JVLP beverage license issues---temporary operating authority.	0.20 hrs.	62.00
06/02/2011	DJ	Review ski pass escrow agreement; e-mail from Amanda with comments on the agreement and e-mail to Patten with questions on the agreement.	0.50 hrs.	155.00
06/02/2011	DJ	E-mail from Pej regarding the material issues list and reply. (N/C)	0.30 hrs.	0.00
06/02/2011	DJ	Multimple e-mails from and to Pej and Ronit regarding assumed contracts issue and plan treatment. (N/C)	0.50 hrs.	0.00
06/02/2011	DJ	Conference call with Weil and Patten over the solicitation motion and other motions to be filed in connection with the settlement agreement.	0.50 hrs.	155.00
06/02/2011	DJ	Review and forward revised Sagebrush withdrawal agreement to the Moonlight parties for comment.	0.40 hrs.	124.00
06/02/2011	DJ	E-mail to American Land Title (Jerry Wine) with questions on the status of title and obtaining a legal description of the adjacent Fossil parcel.	0.10 hrs.	31.00
06/02/2011	DJ	Call from Ronit about the possibility of purchasing the Saddle Ridge Owner's Association claim.	0.20 hrs.	62.00
06/02/2011	DJ	E-mail to Lehman about the possibility of purchasing the Saddle Ridge Claim.	0.10 hrs.	31.00
06/02/2011	DJ	Review Moonlight's revised liquidation analysis and revised motion for approval of the	0.20 hrs.	62.00

		settlement agreement.		
06/02/2011	DJ	Review Debtor's draft order approving Moonlight's rule 9019 motion approving the settlement agreement and providing other relief.	0.10 hrs.	31.00
06/02/2011	DJ	Review debtor's draft motion authorizing service of the disclosure statement on CD and for related relief.	0.10 hrs.	31.00
06/02/2011	DJ	Call from Tom Buffa regarding the JVLP beverage license; forward e-mail to Tom on issues related to obtaining temporary operating authority from the Montana Department of Revenue; call to Moonlight's beverage attorney, Mary Dyre.	0.30 hrs.	93.00
06/02/2011	DJ	Review revised entity consent and e-mail to Andy Patten.	0.10 hrs.	31.00
06/02/2011	DJ	E-mails from John and Pej regarding title issues with Jack Creek Road; e-mail to Jerry Wine at American Title regarding Jack Creek Road and coverage for easement.	0.50 hrs.	155.00
06/02/2011	DJ	Call to Patten regarding entity consents; e-mail to Patten regarding missing organizational documents. (N/C)	0.10 hrs.	0.00
06/02/2011	DJ	E-mail from Alex regarding closing checklist; review closing checklist; officed conference on updating checklist to address UCC searches.	0.25 hrs.	77.50
06/02/2011	DJ	E-mails from Weil and Lehman regarding assumed contracts, executory contracts, and schedules to the settlement agreement.	0.40 hrs.	124.00
06/02/2011	DJ	E-mails from Weil and Lehman regarding the beverage indemnity agreement.	0.10 hrs.	31.00
06/02/2011	DJ	E-mail from Russ McElyea at Moonlight with additional diligence information; e-mail to Weil.	0.50 hrs.	155.00
06/02/2011	DJ	Prepare partial release of Lis Pendens and Partial release of the Final Order pursuant to the sale of Condo Unit 6-C of Luxury Suites of Cowboy Heaven.	0.80 hrs.	248.00
06/02/2011	DJ	E-mails from Weil and review revised chapter 11 plan.	0.50 hrs.	155.00
06/02/2011	DJ	E-mails from Weil regarding UST objection issues related to the payment of unsecured creditors and reply.	0.40 hrs.	124.00
06/02/2011	LJS	Review file for stipulated motion for dismissal in adversary case, per Rebecca request.	0.20 hrs.	26.00
06/02/2011	BJH	Due Diligence: Review of LLC operating agreements for Settlement Agreement	1.20 hrs.	192.00
06/02/2011	KBB	Complete update and assembly of Jack Creek	1.00 hrs.	140.00

Date	Initials	Description	Hours	Rate
06/02/2011	KBB	Binder Update title commitment / exception exhibit binder	1.70 hrs.	238.00
06/03/2011	DJ	Review Indemnification Agreement related to the beverage licenses in preparation for call with John Nastasi; call from John related to issues with the indemnity agreement and structure.	0.50 hrs.	137.50
06/03/2011	DJ	E-mail from Amanda Nelson at Moonlight with the title commitment related to the sale of condo unit 6-C; e-mail to Weil; e-mail to Jerry Wine at American Land Title regarding title commitment for Lehman on remaining properties.	0.25 hrs.	77.50
06/03/2011	DJ	Review revised motion to expedite hearings and approvals on disclosure statement and other preliminary motions.	0.10 hrs.	31.00
06/03/2011	DJ	E-mail to Weil on Moonlight's plan to not serve the schedules to the settlement agreement; call to Patten regarding the same.	0.10 hrs.	31.00
06/03/2011	DJ	E-mail from Andy Patten and Pej regarding section 35 of the settlement agreement and the language regarding the fiduciary out; review agreement and e-mail language to Pej.	0.50 hrs.	155.00
06/03/2011	DJ	E-mail from and to Pej regarding the schedules to the settlement agreement; call to Andy Patten regarding the schedules and setting up a team conference call to discuss; e-mail schedules to the Moonlight Team and the Lehman Team.	0.50 hrs.	155.00
06/03/2011	DJ	E-mail from Andy Patten regarding revised motion to serve plan and disclosure statement by disc; call to Patten regarding motions.	0.40 hrs.	124.00
06/03/2011	DJ	Review Jon Fossel claim and e-mail to Weil; e-mail from Weil regarding the Fossel claim and reply; e-mail to Lehman providing notification of Fossel claim and details.	0.40 hrs.	124.00
06/03/2011	DJ	Review status of explosives permit application and e-mail to Moonlight requesting assistance in completing application.	0.50 hrs.	155.00
06/03/2011	DJ	Call from Andy Patten regarding Moonlight's comments to the schedules.	0.40 hrs.	124.00
06/03/2011	DJ	Search for and review documents missing from schedules and e-mail to Weil and Lehman regarding Moonlight's comments and possible telephone conference on Monday.	0.50 hrs.	155.00
06/03/2011	DJ	Review e-mails from Moonlight on partial release of Cowboy Heaven condo; review,	0.50 hrs.	155.00

revise and finalize partial release of mortgage, final order, and lis pendens; e-mail the foregoing documents to Lehman and Weil.

06/03/2011	DJ	E-mail to Sweeney and Jones regarding revisions to the indemnification agreement per John Nastasi's comments.	0.10 hrs.	31.00
06/03/2011	DJ	Review diligence matters related to the closing including documents on Jack Creek Road and on Moonlight related litigations.	0.75 hrs.	232.50
06/03/2011	DJ	E-mail from Russ McElyea regarding Jack Creek Road; e-mail from Andy Patten regarding revisions to draft motions.	0.10 hrs.	31.00
06/03/2011	CTS	Review indemnity agreement and make changes suggested by Doug and Lehman team; email with John about indemnification agreement.	1.10 hrs.	165.00
06/03/2011	BJH	Due Diligence: Review of LLC operating agreements for Settlement Agreement	1.50 hrs.	240.00
06/03/2011	BOM	Finalize explosives permit application and memorandum re application process.	0.30 hrs.	48.00
06/03/2011	KBB	Review complaint and answer for Gallatin County case involving Montana Real Estate Company, in connection with Schedule 15	0.20 hrs.	28.00
06/03/2011	KBB	Review list of UCC lien search requests still required; Review State of Delaware website with regard to corporate filings; Inneroffice conf with Brandon Hoskins regarding Madison Investments	0.40 hrs.	56.00
06/05/2011	DJ	E-mails from Ronit, Christina, Amanda, and Pej at Weil on various issues related to the settlement agreement, schedules, and bankruptcy plan and motions.	0.50 hrs.	155.00
06/05/2011	DJ	E-mail from Lehman regarding Assumed Contracts list; review list and e-mail to Lehman and Weil.	0.40 hrs.	124.00
06/05/2011	DJ	Review e-mails from Patten with marked up disclosure statement and motion for approval of settlement agreement.	0.50 hrs.	155.00
06/05/2011	DJ	Review amended title commitment and e-mail to Jerry Wine at title company regarding title questions and open issues including Jack Creek Road, unbuilt units, the Ennis Office Building, and confirming that we have all platted Moonlight property.	1.00 hrs.	310.00
06/06/2011	DJ	E-mail from Brian Barry regarding conference call; call from John Nastasi regarding Moonlight call; e-mail to and from Pej regarding Moonlight	0.50 hrs.	155.00

Date	Initials	Description	Hours	Rate	Total
		call on the schedules.			
06/06/2011	DJ	Telephone conference with Weil and Andy Patten regarding disclosure statement and related motions for approval, shortened notice, etc.	1.00 hrs.		310.00
06/06/2011	DJ	Telephone Conference with Russ McElyea, Andy Patten, Mike Lilly, Pej, and Lehman to review and revise the schedules to the settlement agreement.	4.50 hrs.		1,395.00
06/06/2011	DJ	Call to Pej after phone conference to discuss division of work and schedule.	0.10 hrs.		31.00
06/06/2011	DJ	Edit diligence memo and e-mail to Weil.	0.75 hrs.		232.50
06/06/2011	DJ	Work on deeds and realty transfer certificates for transaction.	0.75 hrs.		232.50
06/06/2011	DJ	Call to Jerry Wine at American Title.	0.25 hrs.		77.50
06/06/2011	DJ	Call to Christina and Pej regarding allocation of purchase price for realty transfer certificate; e-mail to Max regarding tax issue on price allocation.	0.25 hrs.		77.50
06/06/2011	DJ	Office conference regarding diligence review of entity information, certificates of good standing, entity consents, and UCC lien searches; review diligence checklist relating to the same.	0.50 hrs.		155.00
06/06/2011	DJ	Call to Andy Patten regarding the settlement agreement and issues with the schedules.	0.20 hrs.		62.00
06/06/2011	DJ	Call to Pej regarding Moonlight's issues with the settlement agreement.	0.10 hrs.		31.00
06/06/2011	DJ	E-mails from Ronit, Pej, and Christina on bankruptcy issues relating to assumed contracts and settlement agreement.	0.40 hrs.		124.00
06/06/2011	DJ	Work on revising the schedules pursuant to today's telephone conference.	0.90 hrs.		279.00
06/06/2011	DJ	Review e-mails related to Sagebrush and employment issues; office conference regarding the same.	0.30 hrs.		93.00
06/06/2011	DJ	E-mail to Pej and the Weil team on the status of various diligence matters.	0.30 hrs.		93.00
06/06/2011	DJ	Review research on assumed contracts and Montana law and forward to Weil.	0.40 hrs.		124.00
06/06/2011	DJ	Multiple e-mails to and from Max regarding realty transfer certificates.	0.25 hrs.		77.50
06/06/2011	JTJ	Work on settlement and related matters including review of (16) emails and attachments.	1.90 hrs.		589.00
06/06/2011	TES	Research and email to Doug James regarding Montana law on Assumption and Assignment provisions of conveyances;	2.30 hrs.		632.50

06/06/2011	WAF	Review emails re changes/issues with employment contract.	0.30 hrs.	67.50
06/06/2011	WAF	Revise employment agreement.	0.50 hrs.	112.50
06/06/2011	WAF	Draft amendment to Butts employment agreement and draft employment agreement.	0.60 hrs.	135.00
06/06/2011	CTS	Email with Doug and John on whether Josh Savage can act as manager for all three beverage licenses.	0.20 hrs.	30.00
06/06/2011	CTS	Prepare memo on Montana's beverage license law and the reasons the beverage licenses are owned by three separate entities and not LBHI.	2.30 hrs.	345.00
06/06/2011	BJH	Due Diligence: Review of LLC operating agreements for Settlement Agreement	4.40 hrs.	704.00
06/06/2011	KBB	Inneroffice conf with Brandon Hoskins regarding closing checklist	0.10 hrs.	14.00
06/06/2011	KBB	Review South Dakota website regarding the Tracy Poole Trust and request UCC Lien search for same	0.50 hrs.	70.00
06/06/2011	KBB	Request Delaware UCC Lien search for remaining entities on closing checklist	0.30 hrs.	42.00
06/06/2011	KBB	Review Delaware search results	0.10 hrs.	14.00
06/06/2011	KBB	Inneroffice conf with Doug James regarding schedules and missing information	0.10 hrs.	14.00
06/06/2011	KBB	Reviewing emails to locate missing schedule information	0.20 hrs.	28.00
06/07/2011	DJ	Review realty transfer certificates and e-mail to Max and Pej regarding exemptions from disclosing the sales price.	0.40 hrs.	124.00
06/07/2011	DJ	E-mail from Patten and McElyea regarding missing schedules to the settlement agreement and begin review of those missing documents.	0.50 hrs.	155.00
06/07/2011	DJ	Review liquidation analysis and e-mail comments to Weil regarding payment of construction lien holders under the DIP.	0.40 hrs.	124.00
06/07/2011	DJ	Telephone conference with Weil regarding open issues and status including confirmation issues, the absolute priority rule, unfair discrimination, possible objections, and assumed contracts issues.	0.50 hrs.	155.00
06/07/2011	DJ	Conference call with Lehman and Weil regarding the schedules.	0.50 hrs.	155.00
06/07/2011	DJ	Review and revise the schedules to the settlement agreement.	2.40 hrs.	744.00
06/07/2011	DJ	Call from Andy Patten regarding schedule 9.	0.10 hrs.	31.00
06/07/2011	DJ	Review revised motions from Patten regarding approval of settlement agreement and shortened notice.	0.20 hrs.	62.00

06/07/2011	DJ	E-mail from Amanda regarding consideration for settlement payment to Poole and reply.	0.30 hrs.	93.00
06/07/2011	DJ	Call to Pej regarding workon schedules.	0.10 hrs.	31.00
06/07/2011	DJ	Work on updating master checklist and e-mail it and entity list to Alex and Pej.	0.40 hrs.	124.00
06/07/2011	DJ	E-mail from Andy Patten and call to Patten on finalizing agreements; e-mail Patten's comments to the team.	0.40 hrs.	124.00
06/07/2011	DJ	E-mail from Pej regarding comments to the schedules to the settlemenet agreement; review comments.	0.50 hrs.	155.00
06/07/2011	DJ	Call Pej regarding revisions to the schedules to the settlement agreement.	0.30 hrs.	93.00
06/07/2011	DJ	Review and revise schedules to the settlement agreement and e-mail to Moonlight and Lehman teams.	1.70 hrs.	527.00
06/07/2011	DJ	E-mails from and to Pej and Ronit regarding assumed contract issue with the settlement agreement.	0.25 hrs.	77.50
06/07/2011	DJ	E-mails to Andy Patten regarding additional information that we need to finalize the schedules.	0.25 hrs.	77.50
06/07/2011	DJ	Work on diligence matters reviewing documents provided by Moonlight relating to Jon Fossel, Snow Plow Agreements, Jack Creek Road, beverage licenses, etc.	1.00 hrs.	310.00
06/07/2011	DJ	Review and revise memorandum on Montana law relating to the ownership and transfer of beverage licenses.	0.60 hrs.	186.00
06/07/2011	DJ	Office conference on review and revisions of memorandum on beverage licenses.	0.25 hrs.	77.50
06/07/2011	DJ	E-mail to Patten and Moonlight on explosives permits issues.	0.10 hrs.	31.00
06/07/2011	DJ	E-mails from Andy Patten relating to terminating the Timbers lease and taking the lease to arbitration; e-mail Patten requests on to Weil and Lehman.	0.25 hrs.	77.50
06/07/2011	DJ	E-mail from Andy Patten with a description of Moonlight's benefits plans; e-mail to Weil.	0.20 hrs.	62.00
06/07/2011	TES	Reserch re assignment and assumption issues on executory and real estate contracts;	1.60 hrs.	440.00
06/07/2011	BJH	Research and memo re: UCC lien searches and entities' standing	3.10 hrs.	496.00
06/07/2011	KBB	Teleconf with South Dakota Secretary of State's office regarding UCC Lien Search request; Email Doug James and Brandon Hoskins to advise of status of receipt of search results	0.30 hrs.	42.00

06/07/2011	KBB	Prepare updated index for Lien and Litigation Binder to include additional UCC Lien search information	1.50 hrs.	210.00
06/07/2011	KBB	Insert additional information and assemble Lien and Litigation Binder for review	1.50 hrs.	210.00
06/07/2011	KBB	Inneroffice conf with Brandon Hoskins	0.10 hrs.	14.00
06/07/2011	KBB	Prepare request for UCC Lien search for Madison Investments & Faxing to Montana Secretary of State	0.40 hrs.	56.00
06/07/2011	KBB	Inneroffice conf with Doug James regarding need to locate schedule information relating to employee benefits; Review emails to locate requested information	0.30 hrs.	42.00
06/07/2011	KBB	Assemble and insert additional schedule information	0.90 hrs.	126.00
06/08/2011	DAP	Reviewed two (2) provisions of the Settlement Agreement addressing Moonlight Alpenglowl and Sagebrush; conference with Doug James regarding approval of such proposed language.	0.30 hrs.	75.00
06/08/2011	DJ	E-mails from Lehman and Weil regarding morning conference call and agenda and respond regarding issues related to buying the saddle ridge claim and the Timbers lease.	0.30 hrs.	93.00
06/08/2011	DJ	Review e-mail and attachment from Patten regarding defined benefit plans for Moonlight employees and response from Weil; e-mail to Patten and Moonlight requesting complete and accurate information on plan names and plan documents.	0.30 hrs.	93.00
06/08/2011	DJ	E-mail from Patten regarding entity consents and forward on to Weil; office conference regarding review; e-mail from Pej.	0.40 hrs.	124.00
06/08/2011	DJ	Call to and call from Patten regarding schedules and the Timbers issues relating to lease default and arbitration.	0.40 hrs.	124.00
06/08/2011	DJ	Multiple e-mails to and from Weil and Patten regarding a conference call on employee benefit plans and Jack Creek Road; e-mail to John regarding Jack Creek Road.	0.30 hrs.	93.00
06/08/2011	DJ	Telephone conference with Lehman and Weil regarding task list, status, Saddle Ridge, Timbers lease issues, etc.	1.10 hrs.	341.00
06/08/2011	DJ	Call to Andy Patten regarding open issues: schedules to settlement agreement, Montana real estate company, Timbers lease, assumed contracts, explosives permits, etc.	0.30 hrs.	93.00
06/08/2011	DJ	Multiple e-mails from Weil and Moonlight	0.40 hrs.	124.00

regarding the schedules, motions, plan and related issues.

06/08/2011	DJ	Review press release and research accuracy of some of the statements; review appraisal and Moonlight description of the resort; e-mail to Pej regarding press release issues.	0.50 hrs.	155.00
06/08/2011	DJ	Telephone conference with Moonlight and Weil on employee benefits for Moonlight employees and Jack Creek Road issues.	0.60 hrs.	186.00
06/08/2011	DJ	E-mail from American Land Title relating to the legal description and forward on to Weil; e-mail back to title company.	0.50 hrs.	155.00
06/08/2011	DJ	E-mail from Moonlight on Jack Creek Road and forward on to team.	0.10 hrs.	31.00
06/08/2011	DJ	Multiple e-mails from Weil relating to the beverage licenses, Alpenglow, and the legal description.	0.40 hrs.	124.00
06/08/2011	DJ	Review revised memo on Montana beverage licenses and e-mail to John Jones and Lehman.	0.50 hrs.	155.00
06/08/2011	DJ	Call and e-mail from Andy Patten regarding finalizing the documents before Russ McElyea leaves town.	0.10 hrs.	31.00
06/08/2011	DJ	E-mails from Andy Patten and Russ McElyea on revised schedules to the settlement agreement.	0.80 hrs.	248.00
06/08/2011	DJ	E-mails from Mike Lilly relating to schedule 25 and Jack Creek Road and reply.	0.25 hrs.	77.50
06/08/2011	DJ	Review e-mails with revised motions and chapter 11 plan from Weil and Moonlight.	0.40 hrs.	124.00
06/08/2011	DJ	Call from Amanda regarding details of the confirmation order and title company requirements.	0.25 hrs.	77.50
06/08/2011	CTS	Further revisions to memo on beverage license law and structure of beverage license following settlement.	1.50 hrs.	225.00
06/08/2011	CTS	Review beverage license sections of settlement agreement.	1.10 hrs.	165.00
06/08/2011	CTS	Email to Doug James and Pej Razavilar on beverage license section of settlement agreement.	0.20 hrs.	30.00
06/08/2011	BJH	Research and confirmation proper signatures on written consents pursuant to operating agreements etc.	3.20 hrs.	512.00
06/08/2011	BJH	Create entities standing and operating agreements binder and memo.	1.00 hrs.	160.00
06/08/2011	BOM	Finalize explosives permit application with updated information in preparation for	0.60 hrs.	96.00

Date	Initials	Description	Hours	Rate	Total
		submission.			
06/08/2011	KBB	Continue and complete most recent preparation and assembly of Lien and Litigation Binder	2.00 hrs.		280.00
06/08/2011	KBB	Work on due diligence matters and gather pleading documents from Gallatin and Madison County cases and insert where appropriate in Lien and Litigation Binder	1.20 hrs.		168.00
06/09/2011	DJ	Call to Patten regarding status of documents; e-mail to Weil regarding Patten conversation.	0.50 hrs.		155.00
06/09/2011	DJ	Review revised drafts of motions to be filed with settlement agreement, plan and disclosure statement.	0.75 hrs.		232.50
06/09/2011	DJ	Call to Patten regarding his comments to the settlement agreement; review Patten e-mail on Saddle Ridge Claim Objection projected expense and e-mail to Lehman; call to Patten on Saddle Ridge claim objection.	0.50 hrs.		155.00
06/09/2011	DJ	Telephone conference with Moonlight on changes to the settlement agreement.	0.75 hrs.		232.50
06/09/2011	DJ	Telephone conference with Moonlight on changes to the schedules to the settlement agreement.	1.10 hrs.		341.00
06/09/2011	DJ	E-mails from Russ McElyea and Andy Patten on diligence matters and schedules.	1.00 hrs.		310.00
06/09/2011	DJ	Review revised settlement agreement and schedules.	1.30 hrs.		403.00
06/09/2011	DJ	E-mails to and from Pej on scheduling regarding the settlement agreement, schedules, checklist, and material issues list.	0.50 hrs.		155.00
06/09/2011	CTS	Revise indemnity agreement for Doug Lambert and John Suckow.	0.80 hrs.		120.00
06/09/2011	CTS	Revise memo on beverage license law pursuant to Brian Barry's suggestions.	1.30 hrs.		195.00
06/09/2011	AT	Retrieve complaint from PACER (N/C)	0.20 hrs.		0.00
06/10/2011	DJ	Review revised motion to expedite procedures for confirmation, revised settlement agreement, revised order approving settlement agreement.	0.50 hrs.		137.50
06/10/2011	DJ	Review title issues and e-mail reply American Land Title regarding the legal description and additional issues including insured access, and additional parcels.	0.50 hrs.		155.00
06/10/2011	DJ	Multiple e-mails from John and Pej at Weil regarding title insurance issues and reply.	0.30 hrs.		93.00
06/10/2011	DJ	Review material issues list and conference call with Lehman and Weil over list.	1.00 hrs.		310.00
06/10/2011	DJ	Review diligence materials and e-mail selected materials to Lehman.	0.75 hrs.		232.50

Date	Initials	Description	Hours	Amount
06/10/2011	DJ	Review real estate documents re: title questions related to Moonlight Basin properties and Jack Creek Road.	1.30 hrs.	403.00
06/10/2011	DJ	E-mails to and from John B. at Weil regarding title issues and Jack Creek Road.	0.30 hrs.	93.00
06/10/2011	DJ	E-mails to Russ McElyea, Mike Lilly, and Andy Patten requesting diligence materials.	0.50 hrs.	155.00
06/10/2011	DJ	Returned call to Alex regarding diligence checklist.	0.20 hrs.	62.00
06/10/2011	DJ	Return call to Pej regarding diligence issues, the schedules to the settlement agreement and planning.	0.25 hrs.	77.50
06/10/2011	DJ	Call to Andy Patten regarding schedule 9; e-mail to Patten regarding schedule 9.	0.25 hrs.	77.50
06/10/2011	DJ	Revise deeds to reduce the number of attachments and to consolidate instruments and add signature lines.	1.40 hrs.	434.00
06/10/2011	WAF	Revise employment agreement for Sagebrush withdrawal.	0.50 hrs.	112.50
06/10/2011	BJH	Entities search Moonlight Basin holdings LLC.	0.30 hrs.	48.00
06/10/2011	BJH	Confirmation of entities and authority for Settlement Agreement	1.30 hrs.	208.00
06/10/2011	KBB	Reorganizing Title Commitment and Exceptions PDF to reduce file size. (N/C)	1.10 hrs.	0.00
06/10/2011	KBB	Review list of information requested for entities and determine what information we already have	0.40 hrs.	56.00
06/10/2011	KBB	Review Montana Secretary of State website regarding organizational documents needed	0.20 hrs.	28.00
06/10/2011	KBB	Prepare UCC lien search requests for Montana and South Dakota	0.50 hrs.	70.00
06/12/2011	DJ	E-mail from Andy Patten and Moonlight on diligence matters related to Pony Express Lift and ski lifts; e-mail to Weil.	0.50 hrs.	155.00
06/12/2011	DJ	Work on employment application, affidavit, notice and order.	1.00 hrs.	310.00
06/12/2011	DJ	E-mail from Amanda Nelson at Moonlight regarding the sale of Condo Unit 6-C and the necessary releases; cover letter to Security Title for delivery of the releases for closing.	0.25 hrs.	77.50
06/12/2011	JTJ	Prep for conference call with Lehman (Brian and Suzette)	0.50 hrs.	155.00
06/13/2011	DJ	Review beverage memo and office conference in preparation for Lehman conference call.	0.40 hrs.	110.00
06/13/2011	DJ	Conference call with Lehman regarding Montana issues with beverage licenses and memo.	0.60 hrs.	165.00

06/13/2011	DJ	E-mail from Jerry Wine at American Land Title regarding title issues and road dedications; reply to Jerry; e-mail title company e-mail to Weil.	0.40 hrs.	110.00
06/13/2011	DJ	E-mails from Pej and Ed regarding dismissal of litigation; draft stipulation to dismiss the Bankruptcy Court Adversary Action and proposed order; reply to Ed and Pej.	0.40 hrs.	124.00
06/13/2011	DJ	E-mails from and to Pej regarding the revised settlement agreement and the schedules.	0.10 hrs.	31.00
06/13/2011	DJ	Review diligence materials from Moonlight and Patten related to Jack Creek Road, Moonlight and Lee Poole entities.	0.90 hrs.	279.00
06/13/2011	DJ	Review the most recent version of the Sagebrush Withdrawal Agreement submitted by East West and e-mail to Lehman for comment and to Moonlight for comment.	0.50 hrs.	155.00
06/13/2011	DJ	E-mail from and to Pej regarding the East West revision of the Withdrawal Agreement; call to Andy Patten; call to Alex at Weil.	0.25 hrs.	77.50
06/13/2011	DJ	Review revised disclosure statement and chapter 11 plan and e-mail comments to Weil.	1.10 hrs.	341.00
06/13/2011	JTJ	Review liquor regs re Temp Authority and 'nonuse'	0.40 hrs.	124.00
06/13/2011	JTJ	Conference call with Brian and Suzette re liquor license transfer issues and tax issues with LLCs, K-1s to LLC owners and other operational issues.	1.90 hrs.	589.00
06/13/2011	JTJ	Followup on call issues for Brian	0.90 hrs.	279.00
06/13/2011	CTS	Conference call with Doug James, John Jones, Brian Barry, and Sussette.	0.50 hrs.	75.00
06/13/2011	CTS	Revise beverage license memo based on Brian Barry's and Sussette's suggestions.	1.30 hrs.	195.00
06/13/2011	BJH	Draft entities checklist/table for settlement agreement (2.7); Update entities binder and consents (1.2)	3.90 hrs.	624.00
06/13/2011	BOM	Review signed explosives magazine description worksheet.	0.10 hrs.	16.00
06/13/2011	KBB	Teleconf with South Dakota Secretary of State office regarding UCC Lien Search for Leesa Anderson Trust	0.20 hrs.	28.00
06/13/2011	KBB	Review Delaware Secretary of State website regarding certificate of formation or copy of articles; Email Secretary of State for same	0.50 hrs.	70.00
06/13/2011	KBB	Prepare request for copy and certified copy of Articles of Organization and Faxing priority request	0.50 hrs.	70.00

06/14/2011	DJ	E-mail from Christine regarding conference call, agenda and open issues.	0.25 hrs.	77.50
06/14/2011	DJ	Participate in conference call with Weil regarding open task list, saddle ridge issues, the plan and disclosure statement.	0.75 hrs.	232.50
06/14/2011	DJ	Call to Andy Patten regarding his Plan Administrator budget.	0.10 hrs.	31.00
06/14/2011	DJ	Call to Dean Stensland, attorney for the Saddle Ridge Owner's Association regarding the Saddle Ridge Claim and our purchase offer.	0.25 hrs.	77.50
06/14/2011	DJ	E-mail to Mike Lilly regarding consents and organizational documents.	0.10 hrs.	31.00
06/14/2011	DJ	Call from Andy Patten regarding plan, disclosure statement, and motion for approval and Plan Administrator's budget.	0.30 hrs.	93.00
06/14/2011	DJ	Call Christine regarding forwarding copies of the most current drafts of the plan, disclosure statement and motion for approval on to Patten.	0.20 hrs.	62.00
06/14/2011	DJ	Office conference on compiling diligence materials and preparing for closing; conference on review and revision of the deeds.	0.40 hrs.	124.00
06/14/2011	DJ	Review and revise beverage memo.	0.60 hrs.	186.00
06/14/2011	DJ	Multiple e-mails from and to Pej and Steve regarding Sagebrush employment contracts and other employment contracts.	0.25 hrs.	77.50
06/14/2011	DJ	E-mails to Moonlight counsel requesting additional information for diligence purposes on the Saddle Ridge Condos and the legal description and plat issues; e-mail to Jerry Wine at American Title requesting copies of the Saddle Ridge plats; review legal description to determine Moonlight's ownership interest in the Saddle Ridge Condos.	0.50 hrs.	155.00
06/14/2011	DJ	Review insurance coverage language for the Executive Summary of Montana Beverage License law memo.	0.30 hrs.	93.00
06/14/2011	DJ	Call from Andy Patten regarding Sagebrush Withdrawal agreement and release language.	0.30 hrs.	93.00
06/14/2011	DJ	Call to Pej regarding Patten's comments on the release and indemnity language in the Sagebrush withdrawal agreement.	0.10 hrs.	31.00
06/14/2011	DJ	E-mails from and to Tom Buffa regarding confirmation issues related to the Saddle Ridge Class; call from Tom Buffa to discuss confirmation issues related to the Saddle Ridge Class.	0.25 hrs.	77.50
06/14/2011	JTJ	Review and reply to emails from Weil team,	1.80 hrs.	558.00

Lehman reps and other regarding timing for
licensing, DOR requests, "nonuse" status
options and other global settlement matters

06/14/2011	BJH	Deed draft confirmations and edits.	3.50 hrs.	560.00
06/14/2011	BJH	Confirm and update checklist for consents and UCC liens search.	2.60 hrs.	416.00
06/14/2011	KBB	Teleconf with Delaware Division of Corporations regarding certified formation documents	0.40 hrs.	56.00
06/14/2011	KBB	Inneroffice conf with Brandon Hoskins regarding signers to settlement agreement	0.10 hrs.	14.00
06/14/2011	KBB	Review list of entities and determin Montana Secretary of State ID# for each	0.50 hrs.	70.00
06/14/2011	KBB	Request certified copies of articles from Montana, Delaware and Ohio	0.80 hrs.	112.00
06/15/2011	DJ	Multiple e-mails from Mike Lilly on diligence matters; e-mails from Andy Patten; returned call to Andy Patten regarding a conference call Thursday a.m. to discuss the indemnity language in the Sagebrush Withdrawal Agreement.	0.50 hrs.	137.50
06/15/2011	DJ	Calls to Andy Patten regarding Sagebrush and the schedules to the settlement agreement.	0.25 hrs.	77.50
06/15/2011	DJ	Conference call with Lehman and Weil on Sagebrush and employment agreement issues.	0.90 hrs.	279.00
06/15/2011	WAF	Review the revised withdrawal agreement with East West.	0.40 hrs.	90.00
06/15/2011	WAF	Review employment agreement for withdrawal of East West.	0.30 hrs.	67.50
06/15/2011	WAF	Attend conference call re East West withdrawal.	1.00 hrs.	225.00
06/15/2011	WAF	Review and propose amendments to Pack and Butts employment agreements.	0.40 hrs.	90.00
06/15/2011	BJH	Deed revisions and confirmation of authority.	1.40 hrs.	224.00
06/15/2011	BJH	Review of LLC operating agreements for checklist and settlement agreement authority.	2.40 hrs.	384.00
06/15/2011	KBB	Teleconf with Delaware Division of Corporations regarding delivery of documents ordered	0.20 hrs.	28.00
06/15/2011	KBB	Teleconf with Ohio Secretary of State regarding certified copies of documents	0.20 hrs.	28.00
06/15/2011	KBB	Prepare Ohio form to order certified copies of Articles for Moonlight Basin Ranch, Inc and Certificate of Limited Partnership for Moonlight Basin Ranch L/P	0.40 hrs.	56.00
06/15/2011	KBB	Prepare request for certified copies for Montana Secretary of State	0.40 hrs.	56.00

06/15/2011	KBB	Prepare PDF packet of additional documents requested by Doug on June 10	0.80 hrs.	112.00
06/16/2011	DJ	Finalize and file notices of withdrawal for Shai Waisman and Brennan Hackett.	0.30 hrs.	82.50
06/16/2011	DJ	Call to Andy Patten regarding conference call on Sagebrush with James Wood; e-mail Pej Sagebrush operating agreement and sub-management agreement.	0.40 hrs.	124.00
06/16/2011	DJ	Call from Andy Patten on Sagebrush Agreement; call to Pej regarding Sagebrush agreement; return call to Patten on Sagebrush agreement.	0.50 hrs.	155.00
06/16/2011	DJ	Review multiple e-mails from Moonlight and Weil regarding changes to the plan and disclosure statement.	0.40 hrs.	124.00
06/16/2011	DJ	Review multiple e-mails from Mike Lilly regarding motion to approve the settlement agreement; e-mail from Patten on the same motion.	0.20 hrs.	62.00
06/16/2011	DJ	E-mails from Moonlight regarding the closing of condo C6; review closing statement and e-mail to Lehman.	0.50 hrs.	155.00
06/16/2011	DJ	E-mail from American Land Title with new legal description and new title commitment and e-mail to Weil and to Patten.	0.40 hrs.	124.00
06/16/2011	DJ	Review multiple e-mails from Pej and Patten regarding schedules and e-mail agreed upon schedules per our discussion.	0.75 hrs.	232.50
06/16/2011	DJ	Call to Dean Stensland regarding purchase offer made to Saddle Ridge Owner's association; call to Dean Stensland regarding Saddle Ridge and e-mail to Ronit regarding his comments.	0.40 hrs.	124.00
06/16/2011	DJ	E-mail to and from Ronit regarding the plan administrator's budget and the strategy on the Saddle Ridge Class.	0.20 hrs.	62.00
06/16/2011	DJ	Call to Mike Lilly regarding joint status report; e-mail to Mike Lilly and Stan Kaleczyc regarding Joint Status Report; call to Stan Kaleczyc; letter to clerk of court.	0.50 hrs.	155.00
06/16/2011	DJ	Finalize Joint Status Report; e-mail from Mike Lilly with his signature; e-mail from Stan Kaleczyc with his signature.	0.40 hrs.	124.00
06/16/2011	DJ	Call from Patten regarding plan confirmation issues; call to Kelli Harrington to inquire about August hearing dates; e-mail to team about August issues; call to Patten on scheduling.	0.50 hrs.	155.00

06/16/2011	DJ	Review revised entity consents and e-mail to Mike Lilly and Andy Patten with explanation of changes and request for copies of missing organizational documents for several of the entities and the trusts.	0.75 hrs.	232.50
06/16/2011	BJH	Update entities checklist and binder.	1.80 hrs.	288.00
06/16/2011	BJH	Review newly received operating agreements.	1.50 hrs.	240.00
06/16/2011	BJH	Review/edit consents for proper authority and conformance w/ operating agreements.	3.10 hrs.	496.00
06/16/2011	KBB	Review formation documents received from Montana and Delaware	0.30 hrs.	42.00
06/16/2011	KBB	Compare formation documents received to Closing Checklist and notify Doug of receipt	0.50 hrs.	70.00
06/16/2011	KBB	Review redlined index for Jack Creek Roadway and compare additional documents to existing binder	1.50 hrs.	210.00
06/16/2011	KBB	Email Doug James regarding redlined index and what to do with additional documents attached to email	0.20 hrs.	28.00
06/16/2011	KBB	Review email from Doug James regarding UCC Lien Search documents	0.30 hrs.	42.00
06/16/2011	KBB	Prepare request for UCC info and forward to Montana Secretary of State	0.50 hrs.	70.00
06/16/2011	KBB	Update Jack Creek Roadway index	0.90 hrs.	126.00
06/16/2011	KBB	Email title company for copies of additional documents for Jack Creek binder	0.30 hrs.	42.00
06/17/2011	DJ	E-mails from and to Andy Patten, Pej, and Andy Forsyth regarding the Sagebrush employment agreement.	0.40 hrs.	124.00
06/17/2011	DJ	Call to Andy Patten regarding Sagebrush and the employment agreement.	0.10 hrs.	31.00
06/17/2011	DJ	Office conference with Andy Forsyth regarding the Sagebrush employment agreement and e-mail revised agreement to Andy Patten and East West.	0.50 hrs.	155.00
06/17/2011	DJ	E-mails from Pej regarding schedules and call and e-mail to April Schueler in the Patten law firm; e-mail from Scueuler and forward to Weil regarding the schedules to the settlement agreement.	0.50 hrs.	155.00
06/17/2011	DJ	Review Weil memorandum on confirmation issues.	0.60 hrs.	186.00
06/17/2011	DJ	Research Montana opinions on the absolute priority rule in connection with confirmation issues memorandum.	1.00 hrs.	310.00
06/17/2011	DJ	Call from Dean Stensland regarding the Saddle Ridge Claim and Lehman's purchase offer.	0.30 hrs.	93.00

06/17/2011	DJ	E-mail to Lehman and Weil regarding the purchase of the Saddle Ridge Claim.	0.30 hrs.	93.00
06/17/2011	DJ	E-mails from Pej and his office regarding the status of the schedules; e-mails to and from the Patten office on the status of the schedules.	0.25 hrs.	77.50
06/17/2011	DJ	E-mail from Ronit regarding memo on confirmation issues.	0.10 hrs.	31.00
06/17/2011	DJ	Review multiple e-mails from Weil on the memorandum on confirmation issues and reply regarding the absolute priority rule.	0.50 hrs.	155.00
06/17/2011	JTJ	Review latest draft of Settlement Agreement and comment	2.10 hrs.	651.00
06/17/2011	WAF	Conference with James re the new employer of Butts/Pack.	0.30 hrs.	67.50
06/17/2011	WAF	Review and send latest employment agreement for East-West transaction.	0.20 hrs.	45.00
06/17/2011	CTS	Revise indemnity agreements to include language on Lehman's master insurance policy.	0.40 hrs.	60.00
06/17/2011	BJH	Review/Edit of Deed Drafts.	1.60 hrs.	256.00
06/17/2011	BJH	Review of Lien Filing and draft memo.	3.40 hrs.	544.00
06/17/2011	BJH	Review/Edit Warranty Deeds.	1.10 hrs.	176.00
06/17/2011	KBB	Scan UCC Lien Search results (N/C)	0.50 hrs.	0.00
06/17/2011	KBB	Review amended title commitment and compare exceptions to previous amendment	1.30 hrs.	182.00
06/17/2011	KBB	Prepare updated version of Jack Creek Binder	1.40 hrs.	196.00
06/17/2011	KBB	Perform query for property tax information for additional exception item on title commitment	0.20 hrs.	28.00
06/19/2011	DJ	Continue research on Montana decisions on the absolute priority rule.	1.00 hrs.	310.00
06/19/2011	DJ	Review revised motion to approve settlement agreement; review revised chapter 11 plan; review revised disclosure statement.	0.50 hrs.	155.00
06/19/2011	DJ	Review diligence materials from Moonlight related to Join Operating Agreement with Boyne and exchange of easements and e-mail to Weil regarding intended treatment of contract.	0.50 hrs.	155.00
06/19/2011	DJ	Review revised schedules to settlement agreement.	0.60 hrs.	186.00
06/19/2011	DJ	E-mail to Andy Patten regarding the need for Moonlight to revise several schedules; e-mail to Pej regarding schedules and contracts issues.	0.10 hrs.	31.00
06/19/2011	DJ	Multiple e-mails from Mike Lilly regarding closing documents and diligence materials; reply to Lilly; e-mail to Patten regarding diligence materials and closing documents; e-mails to and from Pej regarding conferenc	0.50 hrs.	155.00

		call on the settlement agreement, schedules, and contract diligence.		
06/20/2011	DJ	Telephone conference with Pej, Amanda, and Christine regarding the schedules to the settlement agreement, contract diligence, and bankruptcy notice issues.	0.50 hrs.	155.00
06/20/2011	DJ	E-mails from Patten regarding the schedules; call to Patten regarding the schedules; call to Pej regarding Patten comments on Sagebrush.	0.50 hrs.	155.00
06/20/2011	DJ	E-mail the most current version of the schedules and the settlement agreement to Patten, Amanda Nelson, and April Scheuler.	0.60 hrs.	186.00
06/20/2011	DJ	E-mail from American Land Title on deeds and order approving sale; call to Jerry Wine; e-mail to Amanda regarding scheduling on order; e-mail to John at Weil regarding changes to the deeds.	0.50 hrs.	155.00
06/20/2011	DJ	Multiple e-mails regarding Insiders under the settlement agreement and plan; review settlement agreement; review response from Weil.	0.40 hrs.	124.00
06/20/2011	DJ	Work on employment application and affidavit and research potential conflicts with firm records and firm attorneys.	1.40 hrs.	434.00
06/20/2011	DJ	E-mail to Lilly and Patten regarding entity consent; e-mail from Patten complaining about the necessity of consents; call to Patten regarding his complaint over documentation of entity authority.	0.40 hrs.	124.00
06/20/2011	DJ	Review Lee Poole's road rights agreement with respect to Jack Creek Road and draft assignment.	0.30 hrs.	93.00
06/20/2011	DJ	E-mail from John at Weil regarding Jack Creek Road and rights of first refusal; reply to e-mail with copies of the Jack Creek Road documents and index.	0.50 hrs.	155.00
06/20/2011	DJ	E-mails and call from Patten firm about a conference on the schedules; call to Pej and conference with Patten, Nelsen, and Scheuler regarding the schedules.	0.50 hrs.	155.00
06/20/2011	DJ	Call from Amanda Hendy regarding the confirmation order and contracts diligence issues; return call to Amanda regarding the forgoing; e-mail title commitment and legal description to Amanda.	0.50 hrs.	155.00
06/20/2011	DJ	E-mails from Pej regarding Montana Real Estate withdrawal or liquidation; review settlement agreement for pertinent provisions	0.40 hrs.	124.00

		and reply.		
06/20/2011	DJ	Call from Tom Buffa regarding a description of the litigation and discussion of the absolute priority rule and confirmation issues.	0.10 hrs.	31.00
06/20/2011	BJH	Review/Revise Quitclaim and Warranty Deeds.	1.10 hrs.	176.00
06/20/2011	BJH	Update Entities and authority checklist/binder.	1.20 hrs.	192.00
06/20/2011	BJH	Research UCC notice forms.	0.60 hrs.	96.00
06/20/2011	KBB	Review work in progress entries to adhere to guidelines	0.50 hrs.	70.00
06/20/2011	KBB	Inneroffice conf with Doug James regarding schedule organization	0.10 hrs.	14.00
06/20/2011	KBB	Inneroffice conf with Audrey Kaercher regarding expenses for May and June. (N/C)	0.10 hrs.	0.00
06/20/2011	KBB	Locate Big Sky Roadway grant document for Doug James	0.20 hrs.	28.00
06/20/2011	KBB	Insert updated title commitment and additional property tax information into physical and PDF binders	1.00 hrs.	140.00
06/20/2011	KBB	Organize schedules binder. (N/C)	0.60 hrs.	0.00
06/21/2011	DJ	E-mails from Weil regarding claims issue and reply; e-mail from Amanda regarding Lehman review of contracts and diligence issue; review e-mail and task list for morning conference call.	0.25 hrs.	77.50
06/21/2011	DJ	Conference call with Weil regarding open items and agenda.	0.60 hrs.	186.00
06/21/2011	DJ	E-mails from Patten; review status of final schedules and circulate revised schedule 18; further revisions to 18.	0.50 hrs.	155.00
06/21/2011	DJ	Call from Andy Patten regarding hearing dates and call to the law Clerk regarding hearing dates and procedure; call to Neal Jensen regarding Moonlight Basin; call from Andy Patten and call to Dan McKay regarding hearing dates.	0.40 hrs.	124.00
06/21/2011	DJ	E-mail from Patten regarding hearing motions; call to Weil bankruptcy team regarding hearing dates for the disclosure statement, plan confirmation, and the 9019 settlement motion; returned call to Patten regarding the hearing dates.	0.50 hrs.	155.00
06/21/2011	DJ	Multiple e-mails from Patten firm with revised schedules and review of those schedules.	3.20 hrs.	992.00
06/21/2011	DJ	Call to Patten and call to the U. S. Trustee's office; call to Patten regarding missing organizational documents; e-mail to Patten regarding missing documents.	0.25 hrs.	77.50
06/21/2011	DJ	Revise Warranty Deeds and RTCs and forward	0.90 hrs.	279.00

Date	Initials	Description	Hours	Amount
		to title company for review and comment.		
06/21/2011	DJ	E-mail to and from Weil regarding hearing dates and milestones; call to Pej regarding the foregoing.	0.50 hrs.	155.00
06/21/2011	DJ	Returned call to Dean Stensland regarding the Saddle Ridge Claim and purchase offer.	0.10 hrs.	31.00
06/21/2011	DJ	E-mail to Steve Brown regarding water rights issue.	0.10 hrs.	31.00
06/21/2011	BJH	Review/Revise Deeds.	2.10 hrs.	336.00
06/21/2011	BJH	Update Enitties and Authority checklist and binder.	0.60 hrs.	96.00
06/21/2011	BJH	Draft Certificates.	1.40 hrs.	224.00
06/21/2011	KBB	Compare documents provided by Jessi Fanelli for Schedule 25 to Jack Creek Binder	1.20 hrs.	168.00
06/22/2011	DJ	Call from Andy Patten and April Scheuler regarding Moonlight's revised schedules.	0.40 hrs.	124.00
06/22/2011	DJ	Conference call with Lehman and Weil regarding open issues and confirmation issues.	0.50 hrs.	155.00
06/22/2011	DJ	Conference call with Patten and Kelli Harrington regarding possible hearing dates and preliminary approval of the disclosure statement.	0.30 hrs.	93.00
06/22/2011	DJ	Call to Ronit regarding conference call with Chambers regarding hearing dates; call to Ed McCarthy regarding conference call and litigation.	0.30 hrs.	93.00
06/22/2011	DJ	Return call to Dean Stensland regarding purchase of the Saddle Ridge Claim; e-mail to Lehman; e-mail to Patten; call from Patten regarding Saddle Ridge Claim.	0.50 hrs.	155.00
06/22/2011	DJ	Review additional conflicts information from staff and attorneys and revise employment application and affidavit.	0.90 hrs.	279.00
06/22/2011	DJ	E-mails from the title company regarding legal descriptions and deeds; revise deeds and e-mail to Weil.	0.00 hrs.	0.00
06/22/2011	DJ	Multiple e-mails from and to Patten Firm with new schedules to the settlement agreement.	1.40 hrs.	434.00
06/22/2011	DJ	Call to Pej regarding settlement and status of due diligence.	0.25 hrs.	77.50
06/22/2011	DJ	Conference call with John Nastasi and Pej regarding diligence on contracts.	0.60 hrs.	186.00
06/22/2011	DJ	Calls to Patten on contract review and multiple e-mails from Patten relating to Sagebrush.	0.25 hrs.	77.50
06/22/2011	DJ	Office conference regarding purchase of Saddle Ridge claim and documentation; e-mail from Ronit and Pej regarding Saddle Ridge; call	0.40 hrs.	124.00

		from Patten on Saddle Ridge.		
06/22/2011	DJ	Review multiple e-mails from Weil regarding revised schedules; set up conference call with Moonlight for tomorrow to conference on schedules; review e-mail from Patten to the United States Trustee regarding proposed time-frame for confirmation and procedures.	0.50 hrs.	155.00
06/22/2011	DJ	Review multiple e-mails regarding employment contracts.	0.25 hrs.	77.50
06/22/2011	TES	Research re PSC jurisdiction on Treeline Springs transfer and similar pending water company transfers before PSC;	1.80 hrs.	495.00
06/22/2011	BJH	FIRPTA form research re: section 1445 and draft FIRPTA affidavits	3.80 hrs.	608.00
06/22/2011	BJH	Drafting Certificates.	3.50 hrs.	560.00
06/22/2011	KBB	Review Montana Secretary of State website regarding Montana Real Estate Company LLC; Teleconf with same regarding name change and order copy of amendment	0.50 hrs.	70.00
06/22/2011	AT	Bankruptcy privacy rules, Montana consumer protection laws	1.10 hrs.	110.00
06/23/2011	DJ	Multiple e-mails from Patten Law Firm with new schedules to the settlement agreement; call to Patten regarding diligence on contracts.	0.50 hrs.	155.00
06/23/2011	DJ	Call from Andy Patten on contract review diligence by the business team and confirmation issues and scheduling.	0.40 hrs.	124.00
06/23/2011	DJ	Review e-mails from Patten to the UST and his reply; e-mails between us and the UST and Patten regarding a conference call on plan confirmation issues; call to Patten to conference with the UST on plan confirmation issues and scheduling.	0.50 hrs.	155.00
06/23/2011	DJ	Calls from Patten regarding schedule and the confirmation hearing; call from Patten regarding copying the plan, settlement agreement and disclosure statement and getting those mailed.	0.50 hrs.	155.00
06/23/2011	DJ	Work on employment application and e-mail to Weil.	0.80 hrs.	248.00
06/23/2011	DJ	Multiple e-mails from Patten and Weil with new schedules and marked up schedules.	1.40 hrs.	434.00
06/23/2011	DJ	E-mails from Mike Lilly and Moonlight with diligence information for closing.	0.25 hrs.	77.50
06/23/2011	DJ	Review deeds and certificates and e-mail to Patten and Lilly.	0.40 hrs.	124.00
06/23/2011	DJ	Office conference with Andy Patten and	3.50 hrs.	1,085.00

April Scheuler and telephone conference with Pej and Moonlight regarding the schedules to the settlement agreement.

06/23/2011	DJ	Call from Phil Cyburt regarding meeting court deadlines.	0.10 hrs.	31.00
06/23/2011	DJ	E-mails from Weil regarding various issues related to the plan and settlement agreement; e-mails from Lehman regarding finalizing the agreement; reply to e-mails regarding language on assigned contracts.	0.50 hrs.	155.00
06/23/2011	DJ	Finalize and e-mail closing documents to Weil and to the Moonlight Parties including warranty deeds, quitclaim deeds, assignment of road rights agreement, FIRPTA affidavits, and title commitment and legal descriptions.	1.00 hrs.	310.00
06/23/2011	DJ	Review bankruptcy memorandum from Weil regarding issues confirmation issues related to the absolute priority rule and unfair discrimination; e-mails from Weil regarding the same and reply.	0.50 hrs.	155.00
06/23/2011	DJ	E-mail from Amanda regarding Possible unsecured creditor payment options based upon call with Patten and reply.	0.30 hrs.	93.00
06/23/2011	DJ	E-mail to Dean Stensland in response to his telephone message regarding Saddle Ridge.	0.10 hrs.	31.00
06/23/2011	LJS	Search Pacer bankruptcy website to confirm Saddle Ridge Townhouse has claim against only one Moonlight entity.	0.30 hrs.	39.00
06/23/2011	TES	Review Treeline Springs and water rights transfer documents;	3.70 hrs.	1,017.50
06/23/2011	TES	Review Bankruptcy Application and Declaration;	1.20 hrs.	330.00
06/23/2011	BJH	Draft Certificates.	2.20 hrs.	352.00
06/23/2011	BJH	Update Entities Binder and checklist.	0.50 hrs.	80.00
06/23/2011	BJH	UCC Liens List.	1.10 hrs.	176.00
06/23/2011	BJH	Drafting FIRPTA affidavits.	0.90 hrs.	144.00
06/23/2011	BJH	Certificate Drafting and revisions.	3.70 hrs.	592.00
06/23/2011	BJH	Consents Revisions.	2.60 hrs.	416.00
06/23/2011	BJH	Due Diligence Mailings	1.10 hrs.	176.00
06/23/2011	BOM	Research requirements for drafting and filing assignment of claim.	1.20 hrs.	192.00
06/23/2011	BOM	Draft contract for assignment of unsecured proof of claim and accompanying notice.	2.40 hrs.	384.00
06/23/2011	KBB	Review and edit proposed retention application as special counsel	1.30 hrs.	182.00
06/24/2011	DJ	Conference call with Lehman and Weil regarding plan confirmation issues.	0.75 hrs.	232.50

06/24/2011	DJ	Conference call with Andy and Pej regarding the schedules to the settlement agreement.	0.50 hrs.	155.00
06/24/2011	DJ	E-mails to Mike Lilly and Andy Patten regarding organizational documents, consents and certificates that we need from the Moonlight Debtors and the Insiders.	0.75 hrs.	232.50
06/24/2011	DJ	Review UCC search summary and prepare certificate of mailing to lien holders who are not creditors.	0.50 hrs.	155.00
06/24/2011	DJ	Telephone conference with Weil, Patten, and Moonlight regarding revisions to some of the schedules to the settlement agreement, particularly the development rights and lists of contracts and the settlement agreement.	3.00 hrs.	930.00
06/24/2011	DJ	Review recent pleadings in the Yellowstone Mountain Club case on common issues such as exculpation clauses and notices of 9019 settlements.	0.90 hrs.	279.00
06/24/2011	DJ	E-mails to Weil regarding Yellowstone Mountain Club issues and motions; e-mail from Weil on related issues.	0.40 hrs.	124.00
06/24/2011	DJ	Work and review exhibits to the settlement agreement and e-mail comments to Weil.	1.50 hrs.	465.00
06/24/2011	DJ	E-mail from Pej relating to revised release language; research proposed language and e-mail to Alex and Pej at Weil.	0.50 hrs.	155.00
06/24/2011	DJ	Call from Andy Patten regarding settlement agreement issues and schedules; conference call with Pej regarding issues related to schedules.	0.25 hrs.	77.50
06/24/2011	DJ	Returned call to Mike Lilly regarding the settlement agreement and his accounting issues; call from Mike Lilly.	0.20 hrs.	62.00
06/24/2011	DJ	Returned call to Dean Stensland regarding the Saddle Ridge Home Owner's Claim and the associations request to have trails maintained.	0.20 hrs.	62.00
06/24/2011	DJ	Call to Pej regarding the schedules and the settlement agreement.	0.75 hrs.	232.50
06/24/2011	DJ	E-mails regarding the Moonlight Golf Contracts and rights of first refusal.	0.40 hrs.	124.00
06/24/2011	DJ	Review e-mails with revised language for settlement agreement and schedules.	0.60 hrs.	186.00
06/24/2011	DJ	E-mail to Lehman regarding open Moonlight Issues to discuss.	0.10 hrs.	31.00
06/24/2011	DJ	E-mails to Patten and Moonlight on diligence matters and open issues with respect to the settlement agreement and schedules.	1.00 hrs.	310.00

Date	Initials	Description	Hours	Rate	Total
06/24/2011	DJ	Multiple e-mails from and to Pej and Alex regarding the Jack Creek Road rights and assignments.	0.50 hrs.		155.00
06/24/2011	JTJ	prep for conf call in LLC and tax issues wi Suzette, Brian Barry and Darrel (Lehman in-house)	0.90 hrs.		279.00
06/24/2011	JTJ	review IRS form 8832 re "election" for LLC to be taxed as association and review Treas Regs and MT law	1.40 hrs.		434.00
06/24/2011	JTJ	conf call wi Darrel at Lehman, Brian B and Suzette re LLC and tax issues and elections (K-1 and other tax compliance matters for the MT LLCs at Moonlight Basin)	0.90 hrs.		279.00
06/24/2011	KBB	Inneroffice conf with Doug regarding information needed to put together for Fedex (N/C)	0.20 hrs.		0.00
06/24/2011	KBB	Assemble lien search results for all entities	0.60 hrs.		84.00
06/24/2011	KBB	Prepare indexes re diligence materials.(N/C)	0.60 hrs.		0.00
06/24/2011	KBB	Assemble articles or similar documents for all entities	0.60 hrs.		84.00
06/24/2011	KBB	Assemble certificates of good standing or similar documents for all entities	0.60 hrs.		84.00
06/24/2011	KBB	Request amendments for Six Shooter LLC from Montana Secretary of State	0.60 hrs.		84.00
06/24/2011	KBB	Review Delaware Division of Corporations website regarding Poole Holdings LLC	0.60 hrs.		84.00
06/24/2011	KBB	Inneroffice conf with Brandon regarding Six Shooter and Poole Holdings	0.20 hrs.		28.00
06/26/2011	DJ	E-mails from and to Ronit regarding provisional approval of the disclosure statement; call to Patten on the UST position on provisional approval.	0.50 hrs.		155.00
06/26/2011	DJ	E-mail from John Nastasi regarding the title commitment and reply with the title commitment.	0.20 hrs.		62.00
06/26/2011	DJ	Conference call with Pej, Ronit, and Andy Patten on bankruptcy issues associated with provisional approval of the disclosure statement and withdrawal claims related to Frontier Stone and Montana Real Estate.	0.80 hrs.		248.00
06/26/2011	DJ	Conference call with Andy Patten, Pej, April Scheuler, and Russ McElyea regarding the settlement agreement, schedules, and transaction documents.	1.10 hrs.		341.00
06/26/2011	DJ	E-mails from Lehman and Weil on Poole's car; call to Patten regarding the schedules and reply.	0.40 hrs.		124.00

Date	Initials	Description	Hours	Rate
06/26/2011	DJ	Review multiple e-mails from Patten and Moonlight (McElyea) regarding the exhibits to the settlement agreement.	1.00 hrs.	310.00
06/26/2011	DJ	Call to Pej regarding Moonlight's changes to the exhibits to the settlement agreement; e-mail to Steve Brown regarding water rights issue in deeds; e-mail to Lehman regarding water rights issue in deeds; e-mail from Tom Buffa regarding warranty of water rights and reply.	0.50 hrs.	155.00
06/26/2011	DJ	Review stipulation to modify stay with respect to the HOA dues and e-mail to Lehman and Weil; call to Patten regarding the stipulation and the change in the numbers.	0.30 hrs.	93.00
06/26/2011	DJ	Review agreements related to water rights and e-mails to and from Lehman and multiple e-mails to Steve Brown on water rights issues.	0.50 hrs.	155.00
06/26/2011	DJ	Draft additional assignment of Jack Creek Road Rights.	0.60 hrs.	186.00
06/26/2011	DJ	Review beverage license and lease issue and e-mail questions to John Jones and Chris Sweeney.	0.30 hrs.	93.00
06/26/2011	DJ	E-mail response from Steve Brown on water rights issue with respect to the warranty deeds.	0.10 hrs.	31.00
06/27/2011	DJ	E-mails from Steve Brown and Lehman regarding warranty of water rights; e-mail from Russ McElyea regarding water rights.	0.50 hrs.	155.00
06/27/2011	DJ	Revise warranty deeds per Moonlight's request and revise warranty language relating to water rights.	0.40 hrs.	124.00
06/27/2011	DJ	Telephone conference with Tom, Brian, and Pej regarding open issues.	0.70 hrs.	217.00
06/27/2011	DJ	Call to Mike Lilly regarding Poole's car; call to Patten regarding Poole's car.	0.10 hrs.	31.00
06/27/2011	DJ	Conference call with Russ McElyea, Mike Lilly and Pej regarding the exhibits to the settlement agreement and the deeds.	0.90 hrs.	279.00
06/27/2011	DJ	Review multiple e-mails from Russ McElyea regarding the warranty deeds and water rights issues and reply.	0.50 hrs.	155.00
06/27/2011	DJ	Multiple e-mails to Lehman, Weil, and Steve Brown regarding water rights issues.	0.50 hrs.	155.00
06/27/2011	DJ	Call to Chicago title, American Title, Steve Brown, and Tom Smith regarding water rights issues.	0.50 hrs.	155.00
06/27/2011	DJ	Work on revising transaction documents in anticipation of closing.	2.25 hrs.	697.50
06/27/2011	DJ	Call from Tom and Brian regarding closing; call	0.30 hrs.	93.00

		from John Nastasi regarding disclosure of the settlement amount.		
06/27/2011	DJ	Calls from Pej regarding closing issues and transition documents.	0.30 hrs.	93.00
06/27/2011	DJ	Review title documents and e-mail to Weil regarding the title commitment and the referenced documents.	1.40 hrs.	434.00
06/27/2011	DJ	Multiple e-mails from AprilScheuler regarding the revised schedules to the settlement agreement.	0.50 hrs.	155.00
06/27/2011	DJ	Multiple e-mails from Patten firm regarding executory contracts.	0.40 hrs.	124.00
06/27/2011	DJ	E-mail from and to Steve Brown regarding water rights issue and warranty.	0.25 hrs.	77.50
06/27/2011	DJ	Revise quitclaim deeds and assignments.	0.75 hrs.	232.50
06/27/2011	DJ	Revise and forward the assignment of the Saddle Ridge proof of claim to Dean Stensvold.	0.75 hrs.	232.50
06/27/2011	DJ	Call from Andy Parren regarding status of everything.	0.30 hrs.	93.00
06/27/2011	DJ	Call from Andy Patten regarding executory contracts issue, the non-assignment of certain contracts, warranties for water rights, the settlement agreement and closing; call to Pej and Alex regarding Moonlight's issues; e-mail to Weil regarding Patten's comments and strategy on water rights issues.	0.50 hrs.	155.00
06/27/2011	DJ	Multiple e-mails regarding the exhibits and schedules and progress towards closing.	0.25 hrs.	77.50
06/27/2011	JTJ	Review new draft of Settlement Agreement and (6) emails from Weil.	2.20 hrs.	682.00
06/27/2011	JTJ	Prep for conference call with Pej P, Doug J and Steve B re water rights and liquor license lease terminations	0.50 hrs.	155.00
06/27/2011	JTJ	Conference call with Pej P, Brown and Doug J and follow up	0.50 hrs.	155.00
06/27/2011	BJH	Revisions to Consents and Certificates.	3.40 hrs.	544.00
06/27/2011	BJH	Revise Warranty Deeds.	2.00 hrs.	320.00
06/27/2011	BJH	Revise Settlement Agreement and Update Entities Binder.	1.80 hrs.	288.00
06/27/2011	BOM	Review and revise agreement to assign Saddle Ridge proof of claim.	0.40 hrs.	64.00
06/27/2011	BOM	Review Unanimous Consent forms and Certificates for accuracy and consistency with operating agreements or articles of incorporation.	4.30 hrs.	688.00
06/27/2011	KBB	Review property descriptions on deeds	0.50 hrs.	70.00
06/27/2011	KBB	Email Doug regarding exception added to title	0.30 hrs.	42.00

		commitment but not included in Schedule B		
06/27/2011	KBB	Move Title Commitment and Exception files to one folder to simplify search. (N/C)	1.20 hrs.	0.00
06/27/2011	KBB	Inneroffice conference with Doug regarding deeds and descriptions (N/C)	0.20 hrs.	0.00
06/27/2011	KBB	Work on Quitclaim deeds exhibits and RTC's for review.	1.00 hrs.	140.00
06/27/2011	KBB	Proof and edit deeds	0.40 hrs.	56.00
06/27/2011	KBB	Review list of vehicles to be transferred, compare to copies of titles provided	1.20 hrs.	168.00
06/27/2011	KBB	Email Amanda Nelsen to advise of additional titles.	0.30 hrs.	42.00
06/27/2011	KBB	Separate RTC / exhibits and prepare PDF files for review	0.50 hrs.	70.00
06/27/2011	KBB	Work on Warranty Deeds exhibits and RTC's files for review.	1.00 hrs.	140.00
06/28/2011	DJ	Multiple e-mails from Pej with marked up schedules and reply to defination of Moonlight Basin Ranch.	1.30 hrs.	403.00
06/28/2011	DJ	Review additional e-mails regarding revisions to the schedules.	0.30 hrs.	93.00
06/28/2011	DJ	Finalize and e-mail our affidavit in connection with the Moulton Bellingham employment application; e-mail from Candace Arthur.	0.50 hrs.	155.00
06/28/2011	DJ	Returned call to the U.S. Trustee on case status; e-mail to team regarding fee issues raised by the UST.	0.50 hrs.	155.00
06/28/2011	DJ	Conference call with Weil Team.	0.60 hrs.	186.00
06/28/2011	DJ	Telephone conference with Malcolm Goodrich and e-mail to team.	0.50 hrs.	155.00
06/28/2011	DJ	Call to Andy Patten regarding solicitation motion and when the ballots shold be due and e-mail to Weil.	0.30 hrs.	93.00
06/28/2011	DJ	Research and e-mai to Lehman regarding bankruptcy procedure regarding provisional approval of the disclosure statement.	0.90 hrs.	279.00
06/28/2011	DJ	Research provisional approval of the disclosure statement without notice or a hearing.	1.00 hrs.	310.00
06/28/2011	DJ	Call to Neal Jensen, the UST regarding confirmation issues.	0.25 hrs.	77.50
06/28/2011	DJ	E-mail to Weil and Lehman regarding the UST's concern with provisional approval of the disclosure statement and absolute priority rule issues; call to Andy Patten regarding the same.	0.50 hrs.	155.00
06/28/2011	DJ	Review e-mail on environmental report; call from Andy Patten on schedule and return call.	0.50 hrs.	155.00
06/28/2011	DJ	E-mails from Russ McElyea regarding deeds,	0.40 hrs.	124.00

		water rights, and the title commitment.		
06/28/2011	DJ	Calls from and to Pej regarding closing issues and the schedule.	0.60 hrs.	186.00
06/28/2011	DJ	E-mails from Patten firm on executory contracts and closing documents.	0.40 hrs.	124.00
06/28/2011	DJ	Work on closing documents, deeds, realty transfer certificates, assignments, and legal descriptions.	1.00 hrs.	310.00
06/28/2011	DJ	Call from Patten on disclosure statement issue; e-mail from Patten on his research; e-mail Patten's research to Weil; review reply from Weil.	0.40 hrs.	124.00
06/28/2011	DJ	Review e-mail from Pej regarding grants from Insiders; review material issues list; e-mails to and from Weil and Lehman regarding scheduling a conference call.	0.50 hrs.	155.00
06/28/2011	JTJ	Reply to questions on documents/document and new language review from emails including (17) emails from Weil (Pej et al), Lehman (J Nastasi) and other team members.	3.90 hrs.	1,209.00
06/28/2011	TES	Review revised settlement agreement with emphasis on Treeline Springs and water rights conveyance;	2.40 hrs.	660.00
06/28/2011	WAF	Review latest draft of settlement agreement re employment issues.	0.70 hrs.	157.50
06/28/2011	BJH	Review and Edit Certificates/Consents/FIRPTA/Deeds for correct signatories.	6.10 hrs.	976.00
06/28/2011	BJH	Update UCC and Entities Binders.	0.50 hrs.	80.00
06/28/2011	BOM	Review settlement agreement language related to explosives permits.	0.40 hrs.	64.00
06/28/2011	KBB	Review emails regarding amended title commitment	0.40 hrs.	56.00
06/29/2011	DJ	Telephone conference with Andy Patten and Moonlight regarding the schedules.	1.50 hrs.	412.50
06/29/2011	DJ	Conference call with Pej regarding the deeds, assignments, and schedules.	0.50 hrs.	137.50
06/29/2011	DJ	Review title issues and e-mail to the title company and Weil regarding the same.	0.75 hrs.	206.25
06/29/2011	DJ	Calls to and from Pej regarding strategy and scheduling.	0.40 hrs.	124.00
06/29/2011	DJ	Status call with Phil Cyburt, Lehman, and Weil regarding status, strategy, and open issues.	0.50 hrs.	155.00
06/29/2011	DJ	Conference call with Andy Patten, Moonlight and Pej and Alex regarding schedule, strategy, and open issues.	0.50 hrs.	155.00
06/29/2011	DJ	Call to Andy Patten regarding plan	0.30 hrs.	93.00

		confirmation issues and scheduling.		
06/29/2011	DJ	Multiple e-mails to and from Moonlight and Weil regarding Consents, FIRTPA affidavits, and Certificates for closing.	0.50 hrs.	155.00
06/29/2011	DJ	E-mails to and from Max Goodman regarding FIRTPA affidavits; office conference regarding revisions.	0.40 hrs.	124.00
06/29/2011	DJ	Review and revise transaction documents with respect to legal descriptions, party identifications, and water rights.	2.25 hrs.	697.50
06/29/2011	DJ	E-mails and call from Malcolm Goodrich regarding the objections of Tim and Leesa Anderson to the Settlement Agreement and related exhibits and schedules.	0.75 hrs.	232.50
06/29/2011	DJ	E-mails to team regarding Anderson's objecitons; call to Andhy Patten regarding the Anderson's objections.	0.50 hrs.	155.00
06/29/2011	DJ	Returned call to Andy Patten regarding Moonlight's concerns over the DIP budget; call to Pej; e-mail to Lehman and Weil regarding the DIP budget issue.	0.50 hrs.	155.00
06/29/2011	DJ	Review Montana RE lease and e-mail to Weil.	0.25 hrs.	77.50
06/29/2011	DJ	Review revised employment application and affidavit; office conference with staff regarding disclosure of conflicts in application and affidavit.	0.50 hrs.	155.00
06/29/2011	DJ	Review e-mails on water rights issues and the deeds with respect to the covered water rights.	0.75 hrs.	232.50
06/29/2011	DJ	Call from Andy Patten on Montana RE and on payment of creditors; e-mail to Lehman to team regarding Patten's call.	0.30 hrs.	93.00
06/29/2011	DJ	Calls to Andy Patten and e-mail to and from Andy Patten regarding the schedules and settlement issues.	1.00 hrs.	310.00
06/29/2011	JTJ	Telephone call with Pej R., A. Patten, Nastasi et al re settlement agreement.	1.40 hrs.	434.00
06/29/2011	JTJ	Changes and services and input re liquor licenses, site leases, DOR approvals and other matters and reply to (9) emails re those issues.	1.70 hrs.	527.00
06/29/2011	BJH	Revisions to FIRPTA and Certificates w/ new entity information and suggested edits for compliance	5.10 hrs.	816.00
06/29/2011	KBB	Teleconf with Jerry Wine of title company for property descriptions in word format	0.30 hrs.	42.00
06/29/2011	KBB	Review and assemble deeds with new legals	2.00 hrs.	280.00
06/29/2011	KBB	Inneroffice conf with Doug regarding revisions to deeds.	0.20 hrs.	28.00

06/29/2011	KBB	Review and assemble Warranty Deeds, Assignments and RTCs for new legals	1.40 hrs.	196.00
06/29/2011	KBB	Prepare packets of pdf documents for review. (N/C)	1.20 hrs.	0.00
06/29/2011	KBB	Prepare index of deeds and assignments (N/C)	0.40 hrs.	0.00
06/30/2011	DJ	E-mail from and to Tom Buffa regarding Moonlight's budget concerns and call from Tom regarding the same.	0.60 hrs.	186.00
06/30/2011	DJ	Update materials issue list and e-mail to Weil.	0.50 hrs.	155.00
06/30/2011	DJ	Multiple e-mails from Patten regarding schedules, the settlement agreement and documentation.	0.50 hrs.	155.00
06/30/2011	DJ	Review missing documentation and e-mail to Mike Lilly and Moonlight to request again.	0.25 hrs.	77.50
06/30/2011	CTS	Review settlement agreement schedules to ensure that liquor license information was correct.	0.30 hrs.	45.00
06/30/2011	BJH	Revisions of Deeds/Consents/Certificates.	2.90 hrs.	464.00
06/30/2011	BJH	UCC Liens research regarding search and notice dates.	0.90 hrs.	144.00
06/30/2011	BJH	Update of UCC list and entity binder.	0.90 hrs.	144.00
06/30/2011	BOM	Review explosives permit language in material issues list.	0.10 hrs.	16.00
06/30/2011	KBB	Continue Indexing diligence materials and closing documents.	0.50 hrs.	70.00
06/30/2011	KBB	Revise documents for correct addresses	0.80 hrs.	112.00
06/30/2011	KBB	Assemble revised documents and RTCs	0.80 hrs.	112.00
06/30/2011	KBB	Prepare index, deeds and assignments.	0.60 hrs.	84.00
06/30/2011	KBB	Update PDF binder with most recent title commitment	0.80 hrs.	112.00
06/30/2011	KBB	Prepare PDF of Six Shooter amended articles	0.30 hrs.	42.00
06/30/2011	KBB	Revise documents	0.50 hrs.	70.00
06/30/2011	KBB	Prepare packet to include revised deeds and assignments	0.60 hrs.	84.00
06/30/2011	KBB	Inneroffice conference with Doug regarding further revisions to closing documents.	0.30 hrs.	42.00

Total Professional Services**\$96,406.75****EXPENSES**

06/02/2011	Secretary of State Fees - Montana Fees re: Sagebrush Property Management, Frontier Stone LLC, Montana Real Estate 5/12/11	111.00
06/02/2011	Secretary of State Fees - Montana Fees re: Lodestar Inc, Luxury Suites Homeowners Association, Moose Creek Club Homeowners' 5/20/2011	41.00
06/07/2011	Federal Express	29.26

	John Butenas, Weil Gotshal & Manges LLP 5/03/11	
06/07/2011	Federal Express	29.63
	Pej Razavilar, Weil Gotshal & Manges LLP 5/03/11	
06/07/2011	Federal Express	29.26
	David Herman, Weil Gotshal & Manges LLP 5/09/11	
06/07/2011	Federal Express	26.52
	Amanda Hendy, Wil Gotshal & Manges LLP 5/09/11	
06/07/2011	Federal Express	25.01
	David Herman, Weil Gotshal & Manges 5/11/11	
06/07/2011	Federal Express	25.01
	John Butenas, Weil Gotshal & Manges LLP 5/11/11	
06/07/2011	Federal Express	25.01
	From Mailroom- Division of Corporations To Kristine Boyer 5/19/11	
06/07/2011	Corp1, Inc.	400.00
	UCC Searches	
06/07/2011	Clerk of District Court	4.00
	Searches	
06/07/2011	Clerk of District Court	7.00
	Copy of Register Report	
06/07/2011	Clerk of District Court	5.00
	Copy of Dismissal Order	
06/10/2011	Clerk of District Court	40.00
	10 two year searches	
06/10/2011	Bank of America Business Card - Luanne Struss	80.00
	Corp1 State of Delaware - UCC Search	
06/10/2011	Clerk of District Court - Gallatin County	15.00
	Fax copies of court documents	
06/15/2011	Secretary of State - Ohio	15.00
	Filing Fee	
06/16/2011	Clerk of Court	6.00
	Fax Filing Fee	
06/30/2011	Photocopies	198.90

Total Expenses Advanced	\$1,112.60
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BILLING SUMMARY

Total professional services	\$96,406.75
Total expenses	\$1,112.60

Total of new charges for this invoice	\$97,519.35
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Plus net balance forward	\$137,622.73
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Total balance now due	\$235,142.08
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MOULTONBELLINGHAM PC

July 31, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

Invoice# 95904 DJ

Billing through 07/31/2011

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

MoonLight Basin Ranch Limited Partnership (KK/FO)

Our File # 016173 00001

PROFESSIONAL SERVICES

07/01/2011	DJ	Multiple e-mails from Lehman and Weil regarding the Sagebrush Withdrawal Agreement.	0.50 hrs.	155.00
07/01/2011	DJ	Telephone conference with Patten, Pej, and Alex regarding the schedules to the settlement agreement.	1.10 hrs.	341.00
07/01/2011	DJ	Call from Andy Patten regarding references to Moonlight in the schedules; call to Alex regarding the corrections.	0.25 hrs.	77.50
07/01/2011	DJ	Review e-mails regarding settlement agreement and standstill of litigation and reply.	0.25 hrs.	77.50
07/01/2011	DJ	Review related Yellowstone Mountain Club pleadings relating to the approval of a 9019 settlement and e-mail to Weil for background.	0.40 hrs.	124.00
07/01/2011	DJ	E-mails from Patten and Pej regarding schedules to the settlement and sale agreement.	0.40 hrs.	124.00
07/01/2011	TES	Review materials regarding PSC jurisdiction on Treeline Springs transfer or conveyance;	1.70 hrs.	467.50
07/01/2011	CTS	Review section in settlement agreement relating to beverage license leases.	0.30 hrs.	45.00
07/01/2011	BJH	Update of entities binder and chart w/ new info from articles and OAs	1.10 hrs.	176.00
07/01/2011	BOM	Review Schedule 17 language re explosives permits.	0.20 hrs.	32.00
07/01/2011	KBB	Revise Deeds and Assignments	2.00 hrs.	280.00
07/01/2011	KBB	Revise Schedules and Realty Transfer Certificates	2.20 hrs.	308.00
07/01/2011	KBB	Assemble Deeds, Assignments with exhibits and Realty Transfer Certificates for review. (N/C)	2.50 hrs.	0.00
07/04/2011	DJ	Review e-mails from Malcolm Goodrich	0.50 hrs.	155.00

		regarding the Anderson's position and e-mail to Pej regarding response.		
07/05/2011	DJ	Review e-mails and task list for the week.	0.25 hrs.	77.50
07/05/2011	DJ	Conference call with Weil regarding open issues and finalizing the settlement agreement.	0.50 hrs.	155.00
07/05/2011	DJ	Phone conference with Pej and conference call with Pej and Malcolm Goodrich regarding Tim and Leeza Anderson.	0.40 hrs.	124.00
07/05/2011	DJ	Call to Amanda and Christina regarding task list and call to Tom Buffa regarding Anderson's lease in theTimbers.	0.25 hrs.	77.50
07/05/2011	DJ	Telephone conversation with Pej regarding Anderson's release issue and call to Tom Buffa and Brian Barry.	0.30 hrs.	93.00
07/05/2011	DJ	Call from Andy Patten regarding the settlement agreement, disclosure statement, the Anderson's issues,and plan administrator issues.	0.40 hrs.	124.00
07/05/2011	DJ	Review and revise deeds and assignments; e-mail and to Mike Lilly and Russ McElyea regarding the deeds and assignments; call to Mike Lilly regarding the assignments.	0.50 hrs.	155.00
07/05/2011	DJ	E-mail to Amanda regarding deed language referencing the sale order; e-mail from and to Pej regarding deed issues and language.	0.30 hrs.	93.00
07/05/2011	DJ	Call from Mike Lilly regarding assignments and deeds; call to Amanda regarding reference to the confirmation order in the deeds; revise deed language.	0.50 hrs.	155.00
07/05/2011	DJ	Revise deeds per discussions with Amanda regarding description of the bankruptcy court confirmation order.	0.75 hrs.	232.50
07/05/2011	DJ	Conversation with Andy Patten regarding the settlement agreement and schedules and call to Pej.	0.50 hrs.	155.00
07/05/2011	DJ	Call from Malcolm Goodrich regarding the Andersons and e-mail to Lehman and Weil regarding his position.	0.50 hrs.	155.00
07/05/2011	DJ	Review Goodrich's e-mail and forward to Pej in preparation for call tomorrow.	0.25 hrs.	77.50
07/05/2011	DJ	Call from Mike Lilly regarding the deeds and assignments.	0.20 hrs.	62.00
07/05/2011	DJ	Work on a Joint Motion to vacate the trial date and to extend the Extended Standstill Agreement.	1.10 hrs.	341.00
07/05/2011	DJ	Review Bankruptcy Court records regarding the standstill; call to Andy Patten regarding the	0.50 hrs.	155.00

		standstill.		
07/05/2011	DJ	Call to Pej regarding my conversations with Patten and regarding the Joint Motion to extend the standstill and to vacate the trial date.	0.20 hrs.	62.00
07/05/2011	TES	Review Montana Public Service Commission water company administrative review of transfer of Mountain Water Company;	2.20 hrs.	605.00
07/05/2011	CTS	Revise indemnification agreement to include Scott Allan's suggestions on insurance language.	0.30 hrs.	45.00
07/05/2011	KBB	Review charges for certified copies. (N/C)	0.30 hrs.	0.00
07/06/2011	DJ	Telephone conference with Lehman and Weil over open issues and the plan and settlement agreement.	1.00 hrs.	310.00
07/06/2011	DJ	Call from John Nastasi and Tom Buffa about buying additional claims; call to Dean Stensland regarding the purchase of the Saddle Ridge claim; calls to Andy Patten on Saddle Ridge and confirmation issues.	0.50 hrs.	155.00
07/06/2011	DJ	Revise standstill agreement-motion.	0.90 hrs.	279.00
07/06/2011	DJ	E-mail revised deeds and assignments to the Moonlight Team for review and comment; e-mail revised deeds and assignments to the title company for approval.	0.50 hrs.	155.00
07/06/2011	DJ	Multiple calls to Andy Patten regarding exculpation clause and plan administrator budget.	0.25 hrs.	77.50
07/06/2011	DJ	Call from Pej and call to Malcolm Goodrich regarding the Anderson's concerns.	0.10 hrs.	31.00
07/06/2011	DJ	Call to Andy Patten and confernece with Amanda and Christine regarding the purchase of the Saddle Ridge Claim and the exculpation clause in the plan.	0.40 hrs.	124.00
07/06/2011	DJ	E-mail from Pej regarding the stipulation and Joint Motion to vacate the trial date; call to Pej regarding the stipulation.	0.40 hrs.	124.00
07/06/2011	DJ	Call to Andy Patten regardig the strategy on the motion to vacate the trial date.	0.20 hrs.	62.00
07/06/2011	DJ	Calls to Amanda regarding plan confirmation issues and the convenience class.	0.10 hrs.	31.00
07/06/2011	DJ	Returned call to Dean Stensland regarding the Saddle Ridge claim.	0.30 hrs.	93.00
07/06/2011	DJ	Multiple e-mails from Patten regarding Moonlights revisions to the schedules to the settlement agreement.	0.75 hrs.	232.50
07/06/2011	DJ	Calls from Andy Patten regarding the schedules and resolving the remaining issues.	0.30 hrs.	93.00

07/06/2011	DJ	Multiple e-mails from and to Mike Lilly, Malcolm Goodrich, Andy Patten and Pej regarding a conference call to review Lilly and Goodrich's comments to the settlement agreement and schedules.	0.50 hrs.	155.00
07/06/2011	DJ	E-mail to Lehman regarding the Saddle Ridge claim issue; e-mail to Pej regarding Moonlight's revised schedules and remaining issues for Poole and Anderson.	0.30 hrs.	93.00
07/06/2011	DJ	Call to Patten regarding ski pass issue; e-mail to and from Pej regarding ski pass issue.	0.30 hrs.	93.00
07/06/2011	DJ	Review diligence materials relative to the ski pass issue and the Boyne Settlement Agreement as it relates to the ski passes.	0.60 hrs.	186.00
07/06/2011	DJ	Multiple e-mails from Mike Lilly regarding revisions to the schedules to the settlement agreement; e-mail from Russ McElyea regarding the revised deeds; e-mail from Steve Brown regarding conference call on closing documents.	0.40 hrs.	124.00
07/06/2011	DJ	Multiple e-mails on death trap option for plan to and from Weil; call to Andy Patten and e-mail back to Weil regarding claim objections and claim estimation procedures.	0.50 hrs.	155.00
07/06/2011	DJ	E-mails from Malcolm Goodrich on his revisions to the settlement agreement and exhibits.	0.70 hrs.	217.00
07/06/2011	DJ	Review and revise billing statement.(N/C)	0.75 hrs.	0.00
07/06/2011	DJ	E-mail from Lynn Myers(clerk of court's office) regarding the status of settlement; call to Andy Patten and reply to Lynn Myers' e-mail.	0.20 hrs.	62.00
07/06/2011	JTJ	review multiple emails regarding beverage license transfers and new regs wi Pej R, B Barry and Lehman	1.70 hrs.	527.00
07/06/2011	BJH	Revise Certificate.	0.80 hrs.	128.00
07/06/2011	KBB	Email revised documents for review and approval	0.30 hrs.	42.00
07/06/2011	KBB	Revise Quit Claim Deeds to reduce number of documents	0.50 hrs.	70.00
07/06/2011	KBB	Email Deeds and Assignments for review and approval	0.30 hrs.	42.00
07/06/2011	KBB	Email Corp1 to request Delaware UCC lien searches	0.40 hrs.	56.00
07/06/2011	KBB	Review Ohio Secretary of State website for UCC Lien search information	0.30 hrs.	42.00
07/06/2011	KBB	Attempt to call Ohio Sec of State office for certified search results	0.20 hrs.	28.00
07/06/2011	KBB	Revise Deeds and email all for review	0.50 hrs.	70.00

07/06/2011	KBB	Revise deeds for settlement agreement.	0.40 hrs.	56.00
07/06/2011	KBB	Inneroffice conference with Brandon Hoskins re: status of UCC search requests	0.10 hrs.	14.00
07/06/2011	BJH	Review and update entities binder.	0.30 hrs.	48.00
07/06/2011	BJH	UCC Lien Searches review for notices.	2.70 hrs.	432.00
07/07/2011	DJ	Calls to Andy Patten regarding open issues; conference call with Pej and Mike Lilly regarding Mike's comments to schedules and exhibits; e-mail to Malcolm Goodrich regarding a later call.	0.50 hrs.	155.00
07/07/2011	DJ	Call from golf member Maggie Good; e-mail to Weil team about Good's call and position; reply from Ronit and reply in turn regarding possible objections of golf members.	0.40 hrs.	124.00
07/07/2011	DJ	Call from Pej regarding schedule; e-mail to Moonlight regarding conference call; call from Andy Patten on schedule.	0.40 hrs.	124.00
07/07/2011	DJ	Review schedules to the settlement agreement--most recent version and the inclusion of bankruptcy schedules.	1.10 hrs.	341.00
07/07/2011	DJ	Prepare summary of bankruptcy schedules attached to settlement agreement; call to Patten; e-mail to Patten regarding changes to consider.	0.50 hrs.	155.00
07/07/2011	DJ	Research notice question from Moonlight regarding service of the 9019 motion, the plan and disclosure statement.	0.75 hrs.	232.50
07/07/2011	DJ	E-mail from Patten's office on notice issues; call to Patten and his paralegal; call to Ronit; e-mails to and from Ronit regarding notice issue and reply.	0.50 hrs.	155.00
07/07/2011	DJ	Multiple e-mails from Patten containing revised exhibits to the settlement agreement.	0.60 hrs.	186.00
07/07/2011	DJ	E-mails from and to Mike Lilly regarding the state court foreclosure action; calls to Mike Lilly and conference with the Court assistant and clerk of court regarding the scheduling conference in the state court foreclosure action.	0.50 hrs.	155.00
07/07/2011	DJ	Call to Stan Kaleczyc regarding vacating the scheduling conference in state district court; e-mail to Stan Kaleczyc regarding his consent to the motion to vacate.	0.20 hrs.	62.00
07/07/2011	DJ	Rough draft a motion to vacate the scheduling conference in state district court and proposed order.	0.50 hrs.	155.00
07/07/2011	DJ	Call from Tom and Brian regarding status.	0.25 hrs.	77.50
07/07/2011	DJ	E-mail to and from Mike Lilly on ski pass issue;	0.50 hrs.	155.00

e-mail Lilly's comments to Weil Team; e-mail to Lehman on ski pass issue; e-mail to Malcolm Goodrich on telephone conference on his comments.

07/07/2011	TES	Review water rights transfer forms for Treeline Springs conveyance;	1.30 hrs.	357.50
07/07/2011	BJH	Revision and Drafting of Consents and Certificates	3.10 hrs.	496.00
07/07/2011	KBB	Update Realty Transfer Certificates and Schedules	0.40 hrs.	56.00
07/07/2011	KBB	Print and assemble revised deeds and assignments.(N/C)	0.50 hrs.	0.00
07/07/2011	KBB	Finalize deeds, assignments and realty transfer certificates	0.50 hrs.	70.00
07/08/2011	DJ	Multiple e-mails to and from Lehman and Pej regarding conference call on schedules; e-mails to and from Bankruptcy Group regarding finalizing the disclosure statement, plan, and associated motions.	0.50 hrs.	155.00
07/08/2011	DJ	Conference call with Tom and Brian and Pej to review the schedules to the settlement agreement.	0.75 hrs.	232.50
07/08/2011	DJ	Conference call with Tom, Brian and Ronit regarding plan issues and payments to unsecured creditors.	0.40 hrs.	124.00
07/08/2011	DJ	Telephone conference with Mike Lilly and Malcolm Goodrich and Weil team regarding the comments and objections of Tim and Leeza Anderson to the settlement agreement and schedules.	0.75 hrs.	232.50
07/08/2011	DJ	Multiple e-mails to and from Browning Kaleczyc and Mike Lilly regarding vacating the hearing in the state district court foreclosure action scheduled for Monday and file motion to vacate and revise and fax proposed order.	0.30 hrs.	93.00
07/08/2011	DJ	Call from Dean Stensland regarding the Saddle Ridge Counteroffer and e-mail to client.	0.25 hrs.	77.50
07/08/2011	DJ	Calls to Mike Lilly and conference with Judge Tucker regarding the hearing on Monday; e-mail to team.	0.30 hrs.	93.00
07/08/2011	DJ	Conference call with John Nastasi and Pej regarding the schedules and diligence issues.	0.20 hrs.	62.00
07/08/2011	DJ	Review revised schedules from Patten.	1.00 hrs.	310.00
07/08/2011	DJ	Address issues related to Montana law with respect to the transfer of the beverage licenses and related assets including the bank accounts and proceeds and e-mail to Pej and Alex.	0.70 hrs.	217.00

07/08/2011	DJ	Review FIRPTA Certificates and e-mail to Moonlight and Anderson parties regarding disregarded entities and responses.	0.25 hrs.	77.50
07/08/2011	DJ	Review questions from Alex on the transfer of leases associated with the beverage license and reply to request.	0.60 hrs.	186.00
07/08/2011	DJ	Call from Andy Patten on the status of matters the settlement agreement and schedules.	0.20 hrs.	62.00
07/08/2011	DJ	Revise Joint Motion to vacate the trial date and to extend the Extended Standstill Agreement and e-mail to Weil team to review.	0.75 hrs.	232.50
07/08/2011	JTJ	Legal drafting services re language changes to settlement agreement with Moonlight.	1.20 hrs.	372.00
07/08/2011	JTJ	Review and reply to (6) emails from Pej, Alexander I and others	0.90 hrs.	279.00
07/08/2011	BJH	Reformat and edit of Consents.	1.90 hrs.	304.00
07/08/2011	KBB	Revise Treeline deeds and Realty Transfer Certificates	0.50 hrs.	70.00
07/08/2011	KBB	Continue deed revisions	0.50 hrs.	70.00
07/08/2011	KBB	Update Index (N/C)	0.20 hrs.	0.00
07/08/2011	BJH	Draft new FIRPTA and Certificates.	0.80 hrs.	128.00
07/09/2011	DJ	Work on closing documents reviewing revised language on beverage licenses, water and sewer assets (Treeline Springs) and explosives permits and provide comments to Weil.	1.50 hrs.	465.00
07/09/2011	DJ	Review comments from Andy Patten to revised documents including the plan, disclosure statement, solicitation motion, etc.	0.50 hrs.	155.00
07/09/2011	DJ	Reply to multiple e-mails from Pej relating to various issues related to closing including the beverage licenses, explosives permits, treeline springs assets, and insider assets; e-mail from and to Andy Patten regarding Saddle Ridge claim.	0.40 hrs.	124.00
07/09/2011	JTJ	Services re final documents (settlement agreement, escrow, liquor license transfers)	1.30 hrs.	403.00
07/09/2011	JTJ	Review (5) emails from Pej R and Alex L with new language changes to Settlement Agreement (specific to licenses and escrow)	0.80 hrs.	248.00
07/09/2011	TES	Emails from Doug James regarding Treeline Springs transfer and PSC approval / review; email to Doug James responding regarding Treeline Springs transfer and PSC approval / review;	0.70 hrs.	192.50
07/10/2011	DJ	Review e-mails from Andy Patten, Christina and Ronit regarding the plan and payment of general unsecured creditors and reply; e-mail	0.50 hrs.	155.00

		from Ronit and to Christina.		
07/10/2011	DJ	Review materials related to objections to the Saddle Ridge Proof of Claim.	0.40 hrs.	124.00
07/10/2011	DJ	Multiple e-mails regarding the Plan Administrator budget to and from Ronit and to Andy Patten.	0.50 hrs.	155.00
07/10/2011	DJ	Call from Andy Patten regarding timing concerns and e-mail to client.	0.40 hrs.	124.00
07/10/2011	DJ	Review revised plan and disclosure statement.	1.10 hrs.	341.00
07/10/2011	DJ	E-mails to Weil and Lehman regarding timing concerns and issues.	0.50 hrs.	155.00
07/10/2011	DJ	Calls to Andy Patten; e-mails from and to Pej and Lehman regarding issues related to finalizing the S.A. and exhibits and schedules.	0.50 hrs.	155.00
07/10/2011	DJ	Multiple e-mails to and from Weil on the risks and benefits of seeking a hearing on the Disclosure Statement before the Settlement Agreement is finalized and filed with the Court.	0.30 hrs.	93.00
07/10/2011	DJ	Call from Andy Patten regarding conference call and timing concerns with filing motions.	0.25 hrs.	77.50
07/10/2011	DJ	Conference call with Russ McElyea, Patten, and Pej regarding Sagebrush and the chapter 11 plan related issues.	0.75 hrs.	232.50
07/10/2011	DJ	E-mail to and from Tom Buffa regarding Moonlight conference call.	0.10 hrs.	31.00
07/10/2011	DJ	E-mail from Pej regarding Jack Creek road Rights; review conveyance documents and reply.	0.50 hrs.	155.00
07/10/2011	DJ	Work on settlement agreement issues with Patten, Ronit, Amanda, Malcolm and Pej.	0.75 hrs.	232.50
07/10/2011	DJ	E-mails to and from Weil regarding Insider Defination and Exculpation clause in plan.	0.40 hrs.	124.00
07/10/2011	DJ	E-mail from Malcolm Goodrich regarding Aardvark tax issue; e-mail to team and telephone conference with Pej.	0.40 hrs.	124.00
07/10/2011	DJ	E-mail from Ronit regarding Exculpation clause; calls and e-mails to Patten; conference call with Patten, Amanda, and Ronit to discuss the exculpation clause, the solicitation motion, plan and disclosre statement and filing timing.	0.50 hrs.	155.00
07/11/2011	DJ	Review and comment upon revised settlement language.	1.00 hrs.	310.00
07/11/2011	DJ	E-mail from the UST; call from Andy Patten; call to Tom Buffa and e-mail to Tom regarding the UST position.	0.50 hrs.	155.00
07/11/2011	DJ	Conference call with Andy Patten and Neal Jensen the UST regarding the schedule and	0.50 hrs.	155.00

		potential UST objections; call to Phil Cyburt regarding filing disclosure statement.		
07/11/2011	DJ	Call to Amanda and Andy Patten regarding additions to the disclosure statement and plan	0.30 hrs.	93.00
07/11/2011	DJ	Return call to Tom Buffa regarding today's developments regarding the schedule.	0.20 hrs.	62.00
07/11/2011	DJ	E-mail from Malcolm Goodrich and forward to team; call to Malcolm Goodrich; call to Andy Patten regarding Goodrich's e-mail.	0.40 hrs.	124.00
07/11/2011	DJ	Call from Andy Patten and call to Court regarding scheduling.	0.40 hrs.	124.00
07/11/2011	DJ	Call to Andy Patten and call to court regarding new trial dates; e-mail to team regarding new trial dates.	0.50 hrs.	155.00
07/11/2011	DJ	Call to Malcolm Goodrich regarding settlement Agreement; call to Mike Lilly regarding settlement agreement; e-mail to Mike Lilly, Malcolm Goodrich and Andy Patten regarding settlement agreement; call to Andy Patten regarding settlement agreement and timing.	0.40 hrs.	124.00
07/11/2011	DJ	Conference call with Andy Patten and Malcolm Goodrich regarding beverage license issue for Tim Anderson.	0.60 hrs.	186.00
07/11/2011	DJ	Call from Mike Lilly regarding Lee Poole issues.	0.10 hrs.	31.00
07/11/2011	DJ	Multiple e-mails from and to Andy Patten and Weil regarding closing issues and the schedules to the settlement agreement.	0.50 hrs.	155.00
07/11/2011	DJ	Calls to Andy Patten, Malcolm Goodrich, and Mike Lilly regarding closing issues; e-mail to Pej and Weil team.	0.50 hrs.	155.00
07/11/2011	DJ	Review revised settlement agreement and schedules.	1.40 hrs.	434.00
07/11/2011	DJ	Office conference and multiple e-mails on beverage license transfer and tax issues.	0.40 hrs.	124.00
07/11/2011	DJ	E-mails from Moonlight on water rights matter; e-mail to Seve Brown on water rights issues; e-mails from Pej and Steve Brown on water rights issue.	0.40 hrs.	124.00
07/11/2011	DJ	Call and e-mail to Andy Patten regarding Montana Real Estate Company and settlement agreement.(N/C)	0.20 hrs.	0.00
07/11/2011	JTJ	Review and reply to (14) emails re Settlement Agreement, liquor provisions, indemnifications etc from Pej P, T. Buffa, Alex L, et al	2.70 hrs.	837.00
07/11/2011	JTJ	Review of MT law re issues raised in emails reference above and provide consult to Lehman and Weil teams	1.90 hrs.	589.00

07/11/2011	TES	Review materials from Doug James regarding language on PSC jurisdiction in agreement and conference with Doug J.;	2.20 hrs.	605.00
07/11/2011	CTS	Review email from John Suckow regarding naming others as owners of the license and respond to his questions.	0.90 hrs.	135.00
07/11/2011	BJH	Review of signature line and entity information for settlement agreement and deed re: up to date entity information	1.80 hrs.	288.00
07/12/2011	DJ	Review internal e-mails regarding Aardvark tax issue; e-mail suggested language to Malcolm Goodrich and Moonlight; e-mail from Weil regarding disclosure statement language on draft settlement agreement and reply.	0.50 hrs.	155.00
07/12/2011	DJ	Conference call with Lehman and Weil on open issues and filing the disclosure statement and plan today.	0.25 hrs.	77.50
07/12/2011	DJ	E-mail to Mike Lilly, Malcolm Goodrich and Andy Patten on agreement; replies from Lilly and forward to Lehman; call from Amanda; review budget for plan administrator and e-mail to Patten; calls to Patten regarding disclosure statement information needed.	0.50 hrs.	155.00
07/12/2011	DJ	Call from Andy Patten on disclosure statement; call to and conference with Amanda and Christina; e-mail to Patten and April regarding contact information.	0.50 hrs.	155.00
07/12/2011	DJ	E-mail from and to Mike Lilly regarding schedules to the settlement agreement; e-mails from Malcolm Goodrich regarding the Anderson's position with respect to the settlement agreement; call from Patten and call to the court regarding a date for the confirmation hearing.	0.50 hrs.	155.00
07/12/2011	DJ	Call from Andy Patten regarding scheduling; calls to Malcolm Goodrich regarding additional assets that Andersons want to retain.	0.30 hrs.	93.00
07/12/2011	DJ	Conference call with Ronit, Amanda, Christina and Pej regarding issues with a possible bankruptcy for Tim and Leesa Anderson and plan issues; call to Patten; call to Goodrich regarding settlement agreement issues.	0.50 hrs.	155.00
07/12/2011	DJ	E-mail from and to Brian Stafford regarding his testimony at trial.	0.10 hrs.	31.00
07/12/2011	DJ	Review Patten's budget for the Plan Administrator and his retention letter and comment to Lehman and Weil and reply to Patten.	0.75 hrs.	232.50

07/12/2011	DJ	Call to April Scheuler regarding the schedules to the disclosure agreement and changes; conference in Amanda and Christina.	0.40 hrs.	124.00
07/12/2011	DJ	Call to Malcolm Goodrich and e-mail from and to Malcolm Goodrich regarding excluded assets; e-mail Andersons excluded assets list to Lehman and Weil.	0.50 hrs.	155.00
07/12/2011	DJ	Review e-mail from Brian on beverage license ownership and review memo and status and reply to Brian on ownership of the beverage licenses and the related LLCs.	1.10 hrs.	341.00
07/12/2011	DJ	Call to Patten and then call to the court regarding scheduling changes; e-mail Weil and call to Lehman to approve new schedule.	0.50 hrs.	155.00
07/12/2011	DJ	Multiple e-mails from and to April Scheuler regarding the schedules and timing.	0.20 hrs.	62.00
07/12/2011	DJ	Multiple calls and e-mails to Patten regarding the Plan Administrator budget and his retention letter; e-mail to Lehman regarding budget.	0.50 hrs.	155.00
07/12/2011	DJ	Call from Patten regarding possible objections to plan based upon convenience class; e-mail from Weil on research; review issue and reply to Weil and Lehman regarding issues with plan and schedule.	0.50 hrs.	155.00
07/12/2011	DJ	Conference call with Malcolm Goodrich and Pej regarding the Anderson's assets and the settlement agreement.	0.40 hrs.	124.00
07/12/2011	DJ	Call from Andy Patten regarding confirmation date issues; call back to Patten on confirmation date issues; call to Weil and discuss issues and call back to Patten with strategy.	0.50 hrs.	155.00
07/12/2011	DJ	Call from and to Patten and his office regarding obtaining the proper signatures for the disclosure statement and Plan; call to Weil regarding issues with signatures and Moonlight Basin Mezz; call to Patten; e-mail from April Scheuler about the signatures issue and reply.	0.50 hrs.	155.00
07/12/2011	DJ	Calls to Tom Buffa regarding status and approval to file disclosure statement and plan and conference call with Tom, Brian, Amanda, and Christina regarding changes to the plan and disclosure statement.	0.50 hrs.	155.00
07/12/2011	DJ	Call to Patten on status of filing.	0.25 hrs.	77.50
07/12/2011	DJ	Multiple e-mails regarding the Timbers lease, contracts, water rights, and the schedules to the settlement agreement to and from Pej, Lehman, Moonlight, Steve Brown, and Malcolm Goodrich.	0.40 hrs.	124.00
07/12/2011	DJ	Review revised chapter 11 plan and disclosure	1.00 hrs.	310.00

Date	Initials	Description	Hours	Amount
		statement for filing.		
07/12/2011	DJ	Negotiations over the final language in the disclosure statement and plan related to descriptions of the litigation and plan administrator budget.	1.75 hrs.	542.50
07/12/2011	DJ	Multiple calls and e-mails with Weil, Lehman and Patten regarding settlement, timing, and filing the final documents with the court.	0.90 hrs.	279.00
07/12/2011	DJ	Call and e-mail to and from Malcolm Goodrich regarding settlement issues with Tim and Leesa Anderson.	0.10 hrs.	31.00
07/12/2011	JTJ	Drafting and MT law reference services re newest version of Settlement Agreement	1.30 hrs.	403.00
07/12/2011	TES	Review materials regarding obtaining PSC approval of Treeline Springs conveyance per settlement agreement;	1.40 hrs.	385.00
07/12/2011	WAF	Review new Montana decision on employment law/contracts (.4); email to group re implications of Montana case and proposed change to employment contract (.4).	0.80 hrs.	248.00
07/12/2011	CTS	Review and comments on emails between Doug, John and Malcolm Goodrich related to Aardvark, LLC tax issues.	0.30 hrs.	45.00
07/12/2011	BJH	Review and revisions of FIRPTA/Consent/Certificates and elimination of unneeded docs	2.00 hrs.	320.00
07/12/2011	KBB	Email with Doug James / Rebecca Heller regarding deed revisions	0.30 hrs.	42.00
07/13/2011	DJ	Review filings of final plan and disclosure statement and e-mail to Phil Cyburt; e-mails from Lehman and reply with the D.S. and Plan.	0.50 hrs.	155.00
07/13/2011	DJ	E-mail from the court clerk; call to Andy Patten regarding the solicitation motion; call from Patten and conference with the court clerk; call to christina and e-mail to client regarding new date.	0.50 hrs.	155.00
07/13/2011	DJ	Revise and circulate a new joint motion to vacate the trial date.	0.75 hrs.	232.50
07/13/2011	DJ	Multiple e-mails from Weil and Patten regarding the solicitation motion and revisions.	0.70 hrs.	217.00
07/13/2011	DJ	Calls to and from Patten and to the court regarding the solicitation motion.	0.50 hrs.	155.00
07/13/2011	DJ	Multiple e-mails from the Patten firm with revised schedules.	1.75 hrs.	542.50
07/13/2011	DJ	Calls to Amanda and Ronit regarding the solicitation motion and order.	0.40 hrs.	124.00
07/13/2011	DJ	E-mails from Weil and reply regarding consents,	0.50 hrs.	155.00

legal descriptions, title commitment, and the schedules.

07/13/2011	DJ	Call from Patten regarding disclosure statement issue and e-mail to Weil.	0.25 hrs.	77.50
07/13/2011	DJ	Conference call with Andy Patten, April Scheuler, and Pej regarding the schedules to the settlement agreement.	0.70 hrs.	217.00
07/13/2011	DJ	Review and revise memo on beverage license transfer issues and e-mail to Lehman and reply from Brian Barry.	0.40 hrs.	124.00
07/13/2011	DJ	Review multiple e-mails regarding the extended DIP budget, the third amendment, and the need to further extend the DIP budget for the new trial date.	0.30 hrs.	93.00
07/13/2011	JTJ	Review and reply to (13) emails from Pej P, Lehman team, T. Buffa and Alex L and Doug James regarding the settlement agreement and beverage license issues.	1.70 hrs.	527.00
07/13/2011	CTS	Work on beverage license application.	0.80 hrs.	120.00
07/13/2011	BJH	Revisions to Consents and Certificates re: up to date entity status	0.70 hrs.	112.00
07/13/2011	KBB	Inneroffice conf with Doug James regarding revisions	0.10 hrs.	14.00
07/13/2011	KBB	Email Barbara Frayle attaching most recent title commitment and legal descriptions	0.50 hrs.	70.00
07/13/2011	KBB	Email revised document to Doug James	0.10 hrs.	14.00
07/13/2011	KBB	Request certificate of existence for LPA Real Estate; Request Certified copy of Articles	0.30 hrs.	42.00
07/13/2011	KBB	Review revised assignment and prepare realty transfer certificate.	0.30 hrs.	42.00
07/14/2011	DJ	E-mail from and to Ronit on professional fees issues and conference call with Patten on issue.	0.40 hrs.	124.00
07/14/2011	DJ	Conference call with Weil and Lehman on plan and disclosure statement issues and possible objections.	0.50 hrs.	155.00
07/14/2011	DJ	E-mails from Weil and to Malcolm Goodrich and Mike Lilly regarding the settlement agreement and schedules.	0.40 hrs.	124.00
07/14/2011	DJ	Calls from Tom, Brian, and John regarding the beverage licenses and court hearings.	0.30 hrs.	93.00
07/14/2011	DJ	Calls to Andy Patten regarding getting signatures to the settlement agreement, comments to the schedules and exhibits, and plan confirmation and Plan Administrator issues; call to April Scheuler regarding timing.	0.40 hrs.	124.00
07/14/2011	DJ	E-mail from Lehman regarding new structure chart; call to Pej regarding changes to names;	0.40 hrs.	124.00

office conference regarding name changes in documents.

07/14/2011	DJ	Conference with and e-mails to and from John Jones regarding beverage license issues.	0.25 hrs.	77.50
07/14/2011	DJ	Call to Andy Patten regarding professional fees and applicaitons and e-mail to Lehman and Weil; call to clerk of court regarding systems issue.	0.50 hrs.	155.00
07/14/2011	DJ	Review e-mails to and from Mike Lilly, Pej, Malcolm, and April regarding revisions to the schedules to the settlement agreement.	0.40 hrs.	124.00
07/14/2011	DJ	Review revised certificates and exhibits and e-mail to Weil.	0.75 hrs.	232.50
07/14/2011	DJ	Call to Court regarding order; review order and e-mail to Weil and Lehman.	0.25 hrs.	77.50
07/14/2011	DJ	Returned calls to Pej and Alex regarding assignment of development rights and the defination of Jack Creek Road and reference to the Fossel property.	0.30 hrs.	93.00
07/14/2011	DJ	Conference regarding beverage licenses; call to Alex regarding beverage licenses and settlement agreement; e-mail concerns to Lehman.	0.50 hrs.	155.00
07/14/2011	DJ	Multiple e-mails from the UST regarding the disclosure statement and forward to Weil.	0.40 hrs.	124.00
07/14/2011	DJ	E-mails from Weil regarding the objections of the UST; call to Andy Patten; draft reply to the UST; reply to Weil regarding the UST objections.	0.50 hrs.	155.00
07/14/2011	DJ	Review issues related to the beverage licenses and the language in the settlement agreement; e-mails from Weil, Mike Lilly, and Malcolm Goodrich regarding the assignments and deeds.	0.50 hrs.	155.00
07/14/2011	JTJ	Review and reply to (14) emails from Pej P, T. Buffa et al at Weil and Lehman and Doug James re licenses, transfer, Closing escrow, indemnifications and tax issues	2.10 hrs.	651.00
07/14/2011	CTS	Emails with Doug about having a temporary owner of the beverage licenses now that can be replaced later.	0.50 hrs.	75.00
07/14/2011	BJH	Revisions to Deeds and FIRPTAs re: new Grantee entity names.	1.70 hrs.	272.00
07/14/2011	KBB	Revise deeds, assignments and realty transfer certificates to remove Grantee	1.60 hrs.	224.00
07/14/2011	KBB	Forward PDF and Word versions of deeds and assignments to Alex Liroff and Pej Razavilar	0.50 hrs.	70.00
07/14/2011	KBB	Work on revised documents and realty transfer	0.90 hrs.	126.00

certificates in PDF files

07/14/2011	BJH	UCC Lien Search updates and indexing.	0.50 hrs.	80.00
07/14/2011	BJH	Update entities binder and chart.	0.60 hrs.	96.00
07/15/2011	DJ	Review multiple e-mails from Lehman, Weil, Goodrich and Patten on plan issues and settlement agreement issues and replies.	0.50 hrs.	155.00
07/15/2011	DJ	E-mail from Ronit regarding Treeline Springs; e-mail to and from Patten regarding Treeline claims and reply.	0.30 hrs.	93.00
07/15/2011	DJ	Review and revise the Joint Motion to Vacate the Trial date and e-mail to Weil; comments from Weil and further revise the motion; call to Pej regarding the draft motion.	0.50 hrs.	155.00
07/15/2011	DJ	Review e-mail from Pej regarding milestone dates and calls and e-mails to Andy Patten regarding that issue; e-mail responses from Patten; review court docket to obtain additional information and e-mail to Alex and Pej regarding milestone dates for the settlement agreement.	0.50 hrs.	155.00
07/15/2011	DJ	Return call from Malcolm Goodrich on beverage license issue and e-mail comments to Weil regarding changes to the S.A. regarding the beverage licenses.	0.30 hrs.	93.00
07/15/2011	DJ	E-mail from Moonlight regarding Jack Creek Road rights and e-mail to American Title and Weil; review assignment of Fossil Road right.	0.30 hrs.	93.00
07/15/2011	DJ	Review e-mails from Patten and Scheuler regarding revised exhibits to the settlement agreement.	0.40 hrs.	124.00
07/15/2011	DJ	Call from Tom Buffa on case status and confirmation issues.	0.30 hrs.	93.00
07/15/2011	DJ	Review Frontier Stone issues and reply to e-mail from Pej.	0.50 hrs.	155.00
07/15/2011	DJ	Work on Joint Motion to vacate trial date and extend the Extended Standstill Agreement and e-mail to Moonlight attorneys.	1.00 hrs.	310.00
07/15/2011	DJ	Conference call with Weil on status of settlement and open tasks.	0.50 hrs.	155.00
07/15/2011	DJ	E-mail from Malcolm Goodrich regarding the Joint Motion to Vacate the trial date and e-mail to Weil.	0.10 hrs.	31.00
07/15/2011	DJ	Multiple e-mails from Patten and Weil on revisions to the schedules to the settlement agreement.	0.40 hrs.	124.00
07/15/2011	DJ	Review the most recent version of the settlement agreement.	1.00 hrs.	310.00
07/15/2011	KBB	Review Jack Creek index for certain document;	0.40 hrs.	56.00

Email findings to Doug James

07/15/2011	KBB	Convert LPA Real Estate Articles and Certificate of Fact to PDF and email to Doug James. (N/C)	0.40 hrs.	0.00
07/15/2011	KBB	Review billing statements (N/C)	0.40 hrs.	0.00
07/16/2011	JTJ	Review/reply to (11) emails from Pej R, Lehman and Doug and Chris S regarding the beverage licenses.	1.40 hrs.	434.00
07/17/2011	DJ	Multiple e-mails from Weil regarding a revised 9019 motion and reply; review revised motion and e-mail to Andy Patten and team.	0.50 hrs.	155.00
07/17/2011	DJ	E-mail from Weil regarding settlement agreement and schedules; review revised settlement agreement.	0.30 hrs.	93.00
07/17/2011	DJ	E-mail from Weil with amended chapter 11 plan; review amended plan and e-mail reply and comments to Weil.	0.30 hrs.	93.00
07/18/2011	DJ	Review motion to sell Condo Unit A-6 and draft partial release of Lis Pendens, partial release of Final Order, and partial release of mortgage and assignment of rents.	0.90 hrs.	279.00
07/18/2011	DJ	E-mail to Patten and Moonlight requesting the title report for the sale of condo unit A-6 of Cowboy Heaven; e-mail to Weil regarding anticipated changes to the legal description of the Ranch properties based upon sales prior to closing.	0.10 hrs.	31.00
07/18/2011	DJ	Call from Andy Patten on Plan Administrator issues related to the amended plan, the 9019 motion, and finalizing the settlement agreement.	0.40 hrs.	124.00
07/18/2011	DJ	E-mail from and to Pej regarding Joint Motion to Vacate; call to Mike Lilly regarding Joint Motion to Vacate; call to Stan Kaleczyc regarding Joint Motion to Vacate.	0.50 hrs.	155.00
07/18/2011	DJ	E-mails from and to Pej regarding Joint Motion to Vacate; revise motion and e-mail to Stan Kaleczyc, Lilly, Patten, Goodrich and the Weil team.	0.40 hrs.	124.00
07/18/2011	DJ	Calls and e-mails to Malcolm Goodrich regarding beverage licenses.	0.30 hrs.	93.00
07/18/2011	DJ	E-mail from American Title regarding road rights; e-mail to Weil; call to Pej regarding title company e-mail; e-mail back to Jerry Wine at American Title regarding road rights issue; call to Jerry Wine regarding title commitment and timing with the settlement agreement.	0.50 hrs.	155.00
07/18/2011	DJ	E-mail from Malcolm Goodrich regarding Tim Anderson and his beverage license issues; calls to Malcolm; e-mail to Weil and Lehman	0.50 hrs.	155.00

		regarding issue; call from Malcolm.		
07/18/2011	DJ	Calls from Tom Buffa regarding the Press Release and Poole's position (2); e-mail comments to Andy Patten.	0.40 hrs.	124.00
07/18/2011	DJ	E-mail from Alex requesting documents; call to Alex; e-mail withdrawal documents and deeds to Alex.	0.50 hrs.	155.00
07/18/2011	DJ	Calls to Andy Patten regarding missing exhibits; e-mails to Patten and Lilly regarding missing exhibits to the settlement agreement; e-mail from Weil regarding exhibits and status of settlement agreement; call to and e-mail to Patten's paralegal regarding status.	0.50 hrs.	155.00
07/18/2011	DJ	E-mail to and from Stan Kaleczyc regarding Joint Motion to Vacate the Trial Date; e-mail to Weil; multiple e-mails regarding beverage license issues.	0.40 hrs.	124.00
07/18/2011	DJ	E-mail from Mike Lilly with Lee Poole's new beverage license issue; forward to Lehman and Weil; call from Tom Buffa and e-mail; e-mail request to Lilly for more information; call to Patten.	0.50 hrs.	155.00
07/18/2011	DJ	Call from Malcolm Goodrich regarding beverage license and bill of sale issues; returned call to Goodrich; call to Pej regarding the Aardvark license and indemnification issue; office conference with John Jones and review Jones' e-mail to Weil regarding indemnification.	0.50 hrs.	155.00
07/18/2011	DJ	E-mail from Pej about sending out the next draft and reply; seven e-mails from Pej with the "final" draft of the settlement agreement with schedules and exhibits for review and reply.	0.50 hrs.	155.00
07/18/2011	JTJ	Work on various language iterations of indemnification for income tax, revenues control and "Interim Beverage Operations" matters for JVLP, Aardvark and Six Shooter LLCs	3.30 hrs.	1,023.00
07/18/2011	JTJ	Review of (16) emails from Pej R, Max G, T Buffa et and Lehman team re Settlement Agreement, licenses and taxes for LLCs	1.70 hrs.	527.00
07/18/2011	CTS	Review multiple emails about beverage licenses issues involving Tim Anderson.	1.10 hrs.	165.00
07/18/2011	KBB	Organize and prepare PDF binder of most recent UCC search results. (N/C)	2.10 hrs.	0.00
07/19/2011	DJ	Conference call with the Weil Team regarding confirmation issues.	0.50 hrs.	155.00
07/19/2011	DJ	Review e-mails relating to beverage license issues; office conference with John Jones on beverage license issues; call to Andy Patten	0.50 hrs.	155.00

regarding his review of revised documents including the motion to vacate the trial date and the settlement agreement and schedules and exhibits.

07/19/2011	DJ	Calls to Tom Buffa regarding beverage license issues; e-mail to Pej and team on beverage issues; e-mail suggested language to Malcolm Goodrich regarding beverage license tax indemnity.	0.40 hrs.	124.00
07/19/2011	DJ	E-mails to and from Pej and John Jones and Malcolm Goodrich on issues related to the beverage licenses.	0.50 hrs.	155.00
07/19/2011	DJ	Call from Pej; call to Pej and Andy Patten regarding settlement issues; work on revision to the Joint Motion to Vacate.	0.40 hrs.	124.00
07/19/2011	DJ	Returned call to Pej regarding new beverage language on tax issue; e-mail to John Jones; conference with John Jones on beverage license issues.	0.50 hrs.	155.00
07/19/2011	DJ	Call to Andy Patten regarding the press release; call from Patten on the press release; e-mail to Lehman regarding the press release.	0.40 hrs.	124.00
07/19/2011	DJ	Call to Ross Richardson regarding his possible representation of the golf members; call to Jon Binney.	0.40 hrs.	124.00
07/19/2011	DJ	Review revised settlement agreement, schedules and exhibits and related e-mails.	1.25 hrs.	387.50
07/19/2011	DJ	E-mails regarding beverage issues; conference call with Pej, Max, and John Jones.	0.40 hrs.	124.00
07/19/2011	DJ	Call from Andy Patten regarding press release.	0.25 hrs.	77.50
07/19/2011	DJ	E-mail from Mike Lilly on press release and forward to Lehman and Weil; call to Mike Lilly regarding obtaining signatures and e-mail to Weil and Lehman.	0.50 hrs.	155.00
07/19/2011	DJ	Multiple e-mails to and from Ronit, Pej, and Patten on the Joint Motion to Vacate the Trial date and reply.	0.75 hrs.	232.50
07/19/2011	DJ	Call to Andy Patten regarding press release, settlement agreement and schedules; e-mail to Patten regarding schedules and exhibits and his reply.	0.40 hrs.	124.00
07/19/2011	JTJ	Review and reply to (16) emails from Pej et al and Lehman re numerous iterations of Settlement language specific to MT law on licenses, transfer, federal tax implications and Interim Beverage Operations Periods for all LLCs	4.10 hrs.	1,271.00

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Date	Initials	Description	Hours	Amount
07/19/2011	CTS	Read continued emails on Tim Anderson and the beverage licenses.	0.80 hrs.	120.00
07/19/2011	CTS	Review emails on the JVLP revenue issues.(N/C)	0.50 hrs.	0.00
07/19/2011	BJH	Final Reveiw of Montana UCC Lien Searches for notice issues related to settlement and sale agreement.	2.90 hrs.	464.00
07/19/2011	KBB	Organize current UCC search results for review. (N/C)	0.90 hrs.	0.00
07/20/2011	DJ	Call to Andy Patten on status of Joint Motion and exhibits; call to Pej; e-mail to Pej; e-mail to Moonlight on Joint Motion; e-mail to John Jones on beverage license issue language; e-mail from Mike Lilly on Joint Motion to Vacate trial date; call to Jon Binney regarding golf members objections and concerns.	0.50 hrs.	155.00
07/20/2011	DJ	Call to Jon Binney regarding golf members; call to Ben Tiller regardin golf members; call from Andy Patten regarding the settlement agreement.	0.50 hrs.	155.00
07/20/2011	DJ	Conference call with Lehman and Weil regarding the status of settlement.	0.50 hrs.	155.00
07/20/2011	DJ	Review revised language on the beverage licenses and e-mails to and from Pej and John Jones regarding the settlement agreement language.	0.40 hrs.	124.00
07/20/2011	DJ	E-mail from Malcolm Goodrich on beverage license language and e-mail question to Pej on the same.	0.10 hrs.	31.00
07/20/2011	DJ	Call from Andy Patten regarding disclosure statement issues; e-mail to Ben Tiller; e-mail to team regarding disclosure statement; revise and e-mail revised Joint Motion to vacate trial date.	0.50 hrs.	155.00
07/20/2011	DJ	E-mails from Alex regarding the Joint Motion and further revise and e-mail; prepare order for Joint Motion.	0.50 hrs.	155.00
07/20/2011	DJ	Review 9019 revised motion and call to Patten and e-mail comments to Weil.	0.50 hrs.	155.00
07/20/2011	DJ	Review revised disclosure statement and plan.	1.00 hrs.	310.00
07/20/2011	DJ	Call from Andy Patten regarding Exhibit B to Exhibit D to settlement agreement and e-mail to Weil.	0.30 hrs.	93.00
07/20/2011	DJ	Review claim assignments and e-mail to Lehman; e-mail from Ronit regarding claim assignments.	0.30 hrs.	93.00
07/20/2011	DJ	Conference call with John and Pej regarding beverage license language.	0.50 hrs.	155.00

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07/20/2011	DJ	Call from Malcolm Goodrich regarding beverage license language; call to Andy Patten regarding schedules; e-mails from and to Christina regarding additional disclosure statement language; e-mail from Ronit regarding the disclosure statement.	0.50 hrs.	155.00
07/20/2011	DJ	E-mails and call from Russ Mcelyea regarding the employment contracts and forward to Weil.	0.10 hrs.	31.00
07/20/2011	DJ	Office conference with Andy Forsythe regarding the status of the employment contracts; e-mails from and to Pej regarding the status of the employment contracts; forward e-mail from Russ McElyea on the employment contracts to Weil.	0.40 hrs.	124.00
07/20/2011	JTJ	Review and reply to (14 +) emails from Pej, Malcolm G, Doug J, et al re Settlement Agreement provisions	2.60 hrs.	806.00
07/20/2011	JTJ	Review of DOR regs and other MT laws re issues raised in emails referenced in preceding entry dealing with tax indemnifications, K-1 forms, Temp Operating Authority and transfer of possession to Lehman	1.20 hrs.	372.00
07/20/2011	JTJ	Conference call with Pej R and Doug re Goodrich email and entire transfer of liquor license process, taxes and K-1s	0.90 hrs.	279.00
07/20/2011	WAF	Reply to Pej Razavilar email with revisions to employment agreement and explanation.	0.50 hrs.	155.00
07/20/2011	BJH	Final Review of Delaware and Ohio UCC Lien Searches and notice Requirements	2.40 hrs.	384.00
07/20/2011	KBB	Revise Assignment and email for review	0.30 hrs.	42.00
07/21/2011	DJ	Review revised beverage license language and conference with John Jones; e-mails from John Jones, Pej, and Mike Lilly regarding final issues.	0.50 hrs.	155.00
07/21/2011	DJ	Review revised disclosure statement and language on the absolute priority rule; e-mail to Moonlight with proposed order on motion to vacate the trial date; e-mail reply to Mike Lilly regarding proposed order; e-mail from Christina regarding the 9019 motion and e-mail to Andy Patten regarding the same.	0.50 hrs.	155.00
07/21/2011	DJ	Conference call with Lehman and Weil regarding the status of the settlement agreement, issues with the beverage licenses, and the development agreements schedule.	0.50 hrs.	155.00
07/21/2011	DJ	Calls to and from Andy Patten regarding the beverage license language, Schedule B, the employment agreement, and the disclosure statement amendment; e-mail to Weil about getting the amended D.S. to Patten.	0.50 hrs.	155.00

07/21/2011	DJ	Review multiple drafts of revised language dealing with the beverage license issues.	1.00 hrs.	310.00
07/21/2011	DJ	Review the UST's objections to the disclosure statement.	0.75 hrs.	232.50
07/21/2011	DJ	Calls to Pej, Patten, and Lilly regarding the revised beverage license language.	0.50 hrs.	155.00
07/21/2011	DJ	Review of final settlement agreement and schedules and e-mail comments to Weil regarding the legal description.	0.90 hrs.	279.00
07/21/2011	DJ	Calls with Christina, Ronit, and Patten regarding addressing the UST's objections to the disclosure statement.	0.50 hrs.	155.00
07/21/2011	DJ	Review appraisals and work on alternative language for disclosure statement.	0.40 hrs.	124.00
07/21/2011	DJ	Calls and e-mails to and from Patten law firm on professional fees and chapter 7 liquidation analysis; e-mails to Weil regarding the same.	0.50 hrs.	155.00
07/21/2011	DJ	Multiple e-mails regarding the Sagbrush employment agreement and possible conference call.	0.30 hrs.	93.00
07/21/2011	DJ	Review and revise exhibits to settlement agreement and e-mail revise exhibits to Weil.	0.90 hrs.	279.00
07/21/2011	DJ	Conference call with Moonlight and Weil regarding addressing the objections of the UST.	1.10 hrs.	341.00
07/21/2011	DJ	Research voting issue in the Glacier Stone case and forward plan and related documents on to Weil.	0.50 hrs.	155.00
07/21/2011	JTJ	Review of (15+) emails from Pej, Max G, Alex, M. Lilly and Goodrich re section 46 of Agreement and definitions, replies to same	2.70 hrs.	837.00
07/21/2011	JTJ	Drafting services on Agreement (definitions and section 46 a-c) to finalize agreement	1.20 hrs.	372.00
07/21/2011	KBB	Revise Assignment of Declarant's Rights & assemble for review	0.30 hrs.	42.00
07/22/2011	DJ	E-mail to and from Lehman and Weil regarding a conference call; e-mail and call to Mike Lilly regarding signatures.	0.50 hrs.	155.00
07/22/2011	DJ	E-mails and conference call regarding beverage license strategy and legal requirements; discussion of disclosure statement and the absolute priority rule.	0.50 hrs.	155.00
07/22/2011	DJ	Calls to Patten, Kaleczyc, Lilly, Alex, and Pej regarding finalizing the Joint Motion to Vacate the Trial Date.	0.90 hrs.	279.00
07/22/2011	DJ	Finalize and file Joint Motion to Vacate the trial date.	1.00 hrs.	310.00
07/22/2011	DJ	Call to Stan Kaleczyc and Kelli Harrington; calls	0.40 hrs.	124.00

		to and from Andy Patten regarding signatures and the 9091 motion; calls to Pej and Alex regarding signatures.		
07/22/2011	DJ	E-mail to Moonlight regarding additional signatures we need and consents and certificates; e-mail to Lehman regarding signatures and consents.	0.25 hrs.	77.50
07/22/2011	DJ	Conference call with Moonlight regarding Sagebrush matters and employment issues.	0.60 hrs.	186.00
07/22/2011	DJ	Review final settlement agreement and schedules and exhibits prior to filing.	1.00 hrs.	310.00
07/22/2011	DJ	Telephone conferences with Patten and Weil regarding finalizing the 9019 motion and the settlement agreement.	0.75 hrs.	232.50
07/22/2011	DJ	Call and e-mails from Mike Lilly; calls to Stan Kaleczyc regarding trail date motion; e-mails from Stan regarding the motion; calls with Stan to Kelli Harrington.	0.50 hrs.	155.00
07/22/2011	DJ	Review revised disclosure statement and suggest additional language to address UST objections and golf members objections.	1.00 hrs.	310.00
07/22/2011	DJ	Prepare motion to set objection period and hearing date for Rule 9019 motion and prepare related order.	0.75 hrs.	232.50
07/22/2011	DJ	Calls and e-mails to and from Patten law firm to coordinate the filing of the motions for approval of the settlement and for hearing and objection dates.	0.50 hrs.	155.00
07/22/2011	DJ	Call with Patten to Court regarding notice procedures; call from Kelli Harrington and call to Andy Patten and Stan Kaleczyc regarding Kelli's comments.	0.40 hrs.	124.00
07/22/2011	JTJ	Conference call with Doug J, Tom Buffa and John Nastasi re beverage operations post-closing for all 3 LLCs at Moonlight	1.10 hrs.	341.00
07/22/2011	JTJ	Follow up review of DOR regulations re leases, cost-sharing agreements between licensee and owner and non-institutional loan arrangements for Lehman and liquor LLCs	1.70 hrs.	527.00
07/22/2011	JTJ	Review (6) emails from Pej, Tom Buffa and John N	0.60 hrs.	186.00
07/22/2011	JTJ	Legal services re structure of setup for liquor license ownerships with LLCs and members per DOR comments and regulations	2.70 hrs.	837.00
07/22/2011	WAF	Conference call with McElyea re Employment Agreement (.5); review and revise Employment Agreement (.5); email re changes/issues (.7).	1.70 hrs.	527.00

07/22/2011	BJH	Email for all of the Consents/Certificates/Entity information	1.10 hrs.	176.00
07/23/2011	DJ	E-mails from Andy Patten regarding the amended disclosure statement and plan and strategy going forward; multiple calls to Patten regarding filing the amended disclosure statement and plan.	0.50 hrs.	155.00
07/23/2011	DJ	E-mails to Ronit and Christina regarding the Disclosure Statement and strategy with Patten; e-mail to Lehman regarding status of the amended disclosure statement and plan and strategy.	0.40 hrs.	124.00
07/23/2011	DJ	Call to Andy Patten regarding addressing the comments of the golf members; e-mail to Ronit and Christina regarding Patten's comments.	0.25 hrs.	77.50
07/23/2011	DJ	E-mails from Patten and Weil regarding the revised disclosure statement and Patten's additions.	0.10 hrs.	31.00
07/24/2011	DJ	E-mail to and from Patten and Christina regarding the disclosure statement; call from Lilly and return call; e-mail to and from Lehman regarding Mountain Top claims.	0.40 hrs.	124.00
07/24/2011	DJ	Review revised disclosure statement drafts and amended plan.	1.25 hrs.	387.50
07/24/2011	DJ	In connection with review of amended disclosure statement draft, review Glacier Stone proceedings and e-mail comments on drafts to Weil.	0.50 hrs.	155.00
07/24/2011	DJ	E-mails from Brian regarding Mountain Top claims; calls to Andy Patten and e-mail to Lehman; conversation with Patten regarding Glacier Stone reference and research case and e-mail comments to Weil.	0.50 hrs.	155.00
07/24/2011	DJ	E-mails to and from Lehman regarding claims register; calls to Patten and e-mail back to Brian at Lehman. E-mail from Moonlight regarding open issues.	0.30 hrs.	93.00
07/25/2011	DJ	E-mails from and to Lehman regarding conference calls, claims, and the revised disclosure statement; order from the bankruptcy court vacating the trial date and e-mail to Lehman and Weil.	0.50 hrs.	155.00
07/25/2011	DJ	Review Ronit's comments to Moonlight's markup of the Amended Disclosure Statement.	0.80 hrs.	248.00
07/25/2011	DJ	Conference call with Weil and Lehman over Patten's proposed changes to the Disclosure Statement.	0.50 hrs.	155.00
07/25/2011	DJ	E-mails to and from Weil and Moonlight	0.30 hrs.	93.00

regarding a conference call today on Sagebrush; e-mail to and from Weil on the amended disclosure statement and specific language.

07/25/2011	DJ	Conference call with Amanda, Christina, and Ronit regarding the amended disclosure statement; call to April in Patten office regarding claims in Mountain Top case and disclosure statement; e-mail to Lehman on Mountain top claim amounts; e-mail from April with proofs of claim and forward on to Lehman and Weil.	0.50 hrs.	155.00
07/25/2011	DJ	Conference call with Moonlight, Weil, and Lehman over the Sagebrush matter; call from Tom Buffa regarding the Sagebrush employment agreement and reply by e-mail.	0.50 hrs.	155.00
07/25/2011	DJ	E-mails and calls to and from Patten's office regarding the amended disclosure statement and delivery to the UST.	0.40 hrs.	124.00
07/25/2011	DJ	Review and circulate the revised amended disclosure statement for Patten to review and circulate.	0.90 hrs.	279.00
07/25/2011	DJ	Review court order on the settlement agreement and objection deadlines; e-mail order to Lehman; review objection to the disclosure statement filed by a golf member.	0.25 hrs.	77.50
07/25/2011	DJ	Call to Andy Patten regarding disclosure statement; review additional objections to the disclosure statement; e-mail objections to Weil and Lehman.	0.40 hrs.	124.00
07/25/2011	DJ	Work on objections to Saddle Ridge Proofs of Claim.	1.90 hrs.	589.00
07/25/2011	DJ	Call from Andy Patten; e-mails from and to Weil regarding conversation with Patten and strategy moving forward on the disclosure statement and plan.	0.40 hrs.	124.00
07/25/2011	DJ	Review objections and filings by Ben Tiller and Golf Members objections to disclosure statement and e-mail team.	0.50 hrs.	155.00
07/25/2011	LJS	Obtain ECF re claims of Saddle Ridge Townhouse Owners Assoc (.5); review file for agreements and declarations of Saddle Ridge Townhouse Owners Assoc, print for DJ (1.7).	2.20 hrs.	286.00
07/25/2011	WAF	Conference call - my contribution was the Employment Agreement (.4); review, revise and send redraft of Employment Agreement (.8).	1.20 hrs.	372.00
07/25/2011	KBB	Inneroffice conference with Rebecca re: Rule 9019 Motion.	0.20 hrs.	28.00

07/25/2011	KBB	Review Rule 9019 Motion and exhibits.	1.00 hrs.	140.00
07/25/2011	KBB	Organize and assemble binder for Rule 9019 Motion. (N/C)	2.90 hrs.	0.00
07/26/2011	DJ	E-mail Lehman regarding the Golf Members objections.	0.10 hrs.	31.00
07/26/2011	DJ	Review most recent draft of the amended plan and telephone conference with Andy Patten regarding the revised amended disclosure statement.	0.40 hrs.	124.00
07/26/2011	DJ	Conference call with Weil regarding disclosure statement hearing and strategy.	0.50 hrs.	155.00
07/26/2011	DJ	Multiple conversations with Andy Patten over the disclosure statement and plan.	0.50 hrs.	155.00
07/26/2011	DJ	E-mails from and to Russ Mcelyea regarding objections to the Saddle Ridge proofs of claim.	0.40 hrs.	124.00
07/26/2011	DJ	Review research on Montana's statute of repose with respect to the Saddle Ridge proofs of claim and revise claim objections.	0.30 hrs.	93.00
07/26/2011	DJ	Multiple conversations with Brian, Tom, and John over various issues related to the disclosure statement and plan.	0.50 hrs.	155.00
07/26/2011	DJ	Multiple conversations and e-mails with Ronit, Pej, and Christina regarding various issues related to finalizing the disclosure statement.	0.50 hrs.	155.00
07/26/2011	DJ	Multiple calls to April and Andy regarding revised disclosure statement and plan	0.50 hrs.	155.00
07/26/2011	DJ	Work on Saddle Ridge Claim objection.	1.00 hrs.	310.00
07/26/2011	DJ	Call from Mike Lilly and return his call regarding status.	0.10 hrs.	31.00
07/26/2011	DJ	Call from Andy Patten regarding Lee Poole at the hearing; e-mail to team; reply from Ronit and e-mail to Patten.	0.30 hrs.	93.00
07/26/2011	DJ	Review revised disclosure statement and plan and coordinate filing with Christina and April.	1.20 hrs.	372.00
07/26/2011	DJ	Review ECF filings and e-mail to April.	0.40 hrs.	124.00
07/26/2011	BOM	Research whether homeowners association has standing to file suit on behalf of property owners.	0.80 hrs.	128.00
07/26/2011	BOM	Research Montana statute of repose for construction defects.	0.70 hrs.	112.00
07/27/2011	DJ	E-mail from Andy Patten regarding Lee Poole and reply and prepare for hearing.	0.50 hrs.	155.00
07/27/2011	DJ	Travel to Butte for hearing on disclosure statement.	4.00 hrs.	1,240.00
07/27/2011	DJ	Conference with Ronit, Christina, and Patten regarding court proceedings.	2.50 hrs.	775.00
07/27/2011	DJ	Review UST's motion to appoint examiner and	0.50 hrs.	155.00

		conference with team.		
07/27/2011	DJ	Prepare for hearing on approval of disclosure statement.	2.75 hrs.	852.50
07/27/2011	BOM	Email correspondence with A. Patten re Saddle Ridge objection.	0.20 hrs.	32.00
07/28/2011	DJ	Conference with Ronit and Christina in preparation for court hearing.	1.00 hrs.	310.00
07/28/2011	DJ	E-mails from and to Amanda regarding listening in on hearing and calls to Clerk of Court to facilitate.	0.25 hrs.	77.50
07/28/2011	DJ	Attend bankruptcy court hearing on approval of the disclosure statement.	3.60 hrs.	1,116.00
07/28/2011	DJ	Conference call with Weil and Lehman on the court hearing.	0.75 hrs.	232.50
07/28/2011	DJ	Multiple calls with Andy Patten regarding the appointment of an examiner; call from Ronit.	0.50 hrs.	155.00
07/28/2011	DJ	Return travel from Butte to Billings after hearing.	4.20 hrs.	1,302.00
07/29/2011	DJ	Review recent court filings.	0.90 hrs.	279.00
07/29/2011	DJ	Conference call with the Weil team regarding response to recent developments with the disclosure statement and examiner issue.	0.60 hrs.	186.00
07/29/2011	DJ	Calls to Andy Patten and Mike Lilly regarding examiner issue.	0.50 hrs.	155.00
07/29/2011	DJ	Calls to Neal Jensen and Ronit regarding the examiner issue.	0.40 hrs.	124.00
07/29/2011	DJ	E-mails to and from Patten and the UST on the examiner issue and e-mails to Weil regarding examiner issues.	0.50 hrs.	155.00
07/29/2011	DJ	Phone conversations with the UST regarding the settlement agreement and the Examiner.	0.40 hrs.	124.00
07/29/2011	DJ	Multiple calls to and from Mike Lilly regarding the settlement and payment of unsecured creditors.	0.50 hrs.	155.00
07/29/2011	DJ	Calls to Andy Patten and e-mails regarding payment of unsecured creditors and the examiner issue.	0.50 hrs.	155.00
07/29/2011	DJ	Calls and e-mails to Ronit regarding the examiner issue and my conversations with the UST and Lilly.	0.50 hrs.	155.00
07/29/2011	DJ	Conference call with Weil and Lehman over strategy given recent developments.	0.50 hrs.	155.00
07/29/2011	DJ	E-mail from Neal Jensen and review examiner stipulation and e-mail to Weil.	0.50 hrs.	155.00
07/29/2011	DJ	Calls to Andy Patten regarding saddle ridge claim and examiner issues.	0.50 hrs.	155.00
07/29/2011	DJ	E-mail from Neal Jensen and e-mail to team regarding examiner issue	0.20 hrs.	62.00

07/29/2011	DJ	E-mail to Lehman after call with Patten and Lilly re examiner issue.	0.30 hrs.	93.00
07/30/2011	DJ	Review e-mail from Ronit and Lehman regarding the appointment of an examiner and reply to Ronit.	0.10 hrs.	31.00
07/31/2011	DJ	E-mail from Patten and Weil; review revised stipulation regarding the appointment of an examiner and provide comment; forward Patten's e-mail regarding ability of the Debtors to fund the examiner under the DIP.	0.50 hrs.	155.00
				\$77,771.00

EXPENSES

07/05/2011	Secretary of State Fees - Montana	510.00
	Fees re: Moonlight Alpenglowl, Moonlight Basin Ranch, Lodestar, Moonlight Basin, Frontier Stone, Moonlight Golf, Moonlight Lodge, Moonlight Spa, Montana Real Estate, Lone Mountain Food & Beverage, Mountain Top Construction, Treeline Springs, JVL P, Six Shooter, Aardvark, Sagebrush Property Management, Northwest Equipment Leasing 6/15/11	
07/05/2011	Secretary of State Fees - Montana	30.00
	Fees re: Moonlight Basin Ranch Limited Partnership 6/15/11	
07/05/2011	Secretary of State Fees - Montana	37.00
	Fees re: Madison Investments 6/07/11	
07/05/2011	Secretary of State Fees - Montana	32.00
	Fees re: Poole Holdings 6/13/11	
07/05/2011	Secretary of State Fees - Montana	32.00
	Fees re: Leesa Anderson Trust 6/13/11	
07/05/2011	Secretary of State Fees - Montana	32.00
	Fees re: Tracy Poole Trust 6/13/11	
07/05/2011	Secretary of State Fees - Montana	32.00
	Fees re: Moonlight Basin Holdings 6/13/11	
07/05/2011	Secretary of State Fees - Montana	32.00
	Fees re: Northwest Equipment Leasing 6/16/11	
07/07/2011	Ohio Secretary of State	40.00
	UCC Information Request	
07/08/2011	Clerk of Court	5.00
	Fax Filing Fee	
07/15/2011	Federal Express	23.55
	Jerry Wine, American Land Title Company 5/24/11	
07/15/2011	Federal Express	18.35
	Julian Hutton, Merlin Hospitality Management 6/03/11	

07/15/2011	Federal Express Kris Harriman, Security Title Company 6/13/11	20.23
07/15/2011	Federal Express Ohio Secretary of State 6/15/11	21.11
07/15/2011	Federal Express From Secretary of State in Delaware 6/14/11	25.22
07/15/2011	Federal Express From Montana Secretary of State 6/15/11	22.45
07/15/2011	Federal Express From Delaware Secretary of State 6/15/11	25.22
07/15/2011	Westlaw - Computer Research - June	24.24
07/21/2011	Pacer Charges for access to court electronic records	100.00
07/26/2011	Bank of America Business Card - Luanne Struss Filing with Delaware Secretary of State	450.00
07/26/2011	Bank of America Business Card - Luanne Struss 2 Separate Filings for \$5.00 with Ohio Secretary of State 5/19/11	10.00
07/26/2011	Bank of America Business Card - Luanne Struss Filing with Montana Secretary of State 5/31/11	11.50
07/26/2011	Bank of America Business Card - Luanne Struss Filing with South Dakota Secretary of State 6/08/11	75.00
07/26/2011	Bank of America Business Card - Kristine Boyer Filing with South Dakota Secretary of State 6/14/11	75.00
07/26/2011	Bank of America Business Card - Kristine Boyer Filing with Delaware Secretary of State 6/14/11	204.00
07/26/2011	Bank of America Business Card - Kristine Boyer Filing with Delaware Secretary of State 6/15/11	204.00
07/27/2011	Gambling Control Division Filing Fee	29.25
07/29/2011	Doug James Reimburse travel expenses to Butte, MT for hearing 7/27/11 Mileage \$250.92 (492 miles @ \$.51) Lodging \$183.97 Meals \$182.00	616.89

07/31/2011	Photocopies	10.65
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\$2,748.66

BILLING SUMMARY

Total professional services	\$77,771.00
Total expenses incurred	\$2,748.66

Total balance now due

\$80,519.66

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MOULTON BELLINGHAM PC

August 31, 2011

27 North 27th Street
 P. O. Box 2559
 Billings, MT 59103-2559
 406-248-7731

Tax I.D. 81-0387111

LAMCO LLC
 1271 AVENUE OF THE AMERICAS
 38TH FLOOR
 NEW YORK, NY 10020

Invoice# 95914 DJ
 Billing through 08/31/2011

MoonLight Basin Ranch Limited Partnership (KK/FO)

Our File # 016173 00001

PROFESSIONAL SERVICES

08/01/2011	DJ	Review multiple e-mails from Weil and Lehman regarding the examiner issue.	0.10 hrs.	31.00
08/01/2011	DJ	Call from Ronit regarding the examiner stipulation and conference with Lehman.	0.40 hrs.	124.00
08/01/2011	DJ	Returned call to Patten regarding examiner stipulation and DIP issue.	0.25 hrs.	77.50
08/01/2011	DJ	Returned call to Ed McCarthy regarding examiner issue.	0.25 hrs.	77.50
08/01/2011	DJ	Review real estate listing on Ennis Office Building.	0.60 hrs.	186.00
08/01/2011	DJ	E-mail from Lehman and reply regarding listing on the Ennis Office building.	0.25 hrs.	77.50
08/01/2011	DJ	Reviews e-mails from Moonlight and Russ McElyea and Weil regarding the Sagebrush withdrawal.	0.25 hrs.	77.50
08/01/2011	DJ	E-mail from and to Pej regarding the Ennis Office Building listing agreement.	0.10 hrs.	31.00
08/01/2011	DJ	Call from Ronit regarding the examiner stipulation.	0.10 hrs.	31.00
08/01/2011	DJ	E-mail from Ronit and e-mail examiner stipulation to the UST, e-mail Lilly and Patten re examiner issue; call to Patten re examiner issue. (No Charge)	0.50 hrs.	0.00
08/01/2011	DJ	Call from Andy Patten; e-mail to and from Lehman; reply to Tom Buffa's e-mail on the examiner stipulation.	0.40 hrs.	124.00
08/01/2011	DJ	E-mail to and from Ronit and Alex regarding the settlement.	0.20 hrs.	62.00
08/02/2011	DJ	E-mails from and to Lehman and Weil regarding examiner stipulation and related issues.	0.30 hrs.	93.00
08/02/2011	DJ	Conference call with Lehman and Weil regarding examiner issues and stipulation.	0.50 hrs.	155.00

08/02/2011	DJ	Multiple calls to Andy Patten regarding the examiner stipulation.	0.50 hrs.	155.00
08/02/2011	DJ	E-mails from Patten and from the UST regarding the examiner stipulation and forward to Lehman and Weil.	0.40 hrs.	124.00
08/02/2011	DJ	E-mail from Lilly and forward to Lehman and Weil; calls to Mike Lilly; e-mail from and to Weil regarding examiner issues.	0.50 hrs.	155.00
08/02/2011	DJ	Call from Andy Patten re examiner issue; call to Christina; e-mails from and to Mike Bond regarding examiner issue.	0.40 hrs.	124.00
08/02/2011	DJ	E-mail from Tom Buffa and reply; call to Tom Buffa regarding examiner issues; call to Andy Patten regarding examiner issue; e-mail to Patten regarding not objecting to examiner stipulation and amending the DIP budget.	0.50 hrs.	155.00
08/02/2011	DJ	E-mail from the Court regarding final stipulation on the appointment of an examiner; e-mails regarding Sagebrush employment contract; e-mail to Lilly and Patten regarding signed settlement agreement, consents, and certificates and reply and forward to Weil.	0.50 hrs.	155.00
08/03/2011	DJ	Review e-mail from Moonlight regarding sale of Cowboy Heaven condo and revise partial release of Lis Pendens, partial release of mortgage and partial release of Final Order.	0.50 hrs.	155.00
08/03/2011	DJ	Call from Christina and Kyle regarding examiner order and scheduling issues.	0.25 hrs.	77.50
08/03/2011	DJ	Conference call with Lehman and Weil on open issues.	0.50 hrs.	155.00
08/03/2011	DJ	Call to Andy Patten on open issues; e-mail to Patten and Moonlight on Saddle Ridge Claim; e-mail from Russ McElyea regarding saddle ridge; e-mail from and to Tom Buffa regarding examiner; e-mail to Weil on examiner; returned call to Amanda and Christina regarding examiner and scheduling issues.	0.50 hrs.	155.00
08/03/2011	DJ	Calls to Christina and to Patten (2) regarding scheduling order and conflicts and deadlines motion.	0.40 hrs.	124.00
08/03/2011	DJ	E-mail from Russ McElyea regarding Saddle Ridge claims; e-mail from Moonlight regarding completion certificates; call to Patten regarding saddle ridge claim.	0.50 hrs.	155.00
08/04/2011	DJ	E-mail from and to Tom Buffa regarding examiner issues; call to Andy Patten re examiner issue and Saddle Ridge.	0.40 hrs.	124.00
08/04/2011	DJ	Call from Tom Buffa regarding UCC.	0.25 hrs.	77.50

08/04/2011	DJ	Review court orders and e-mail from Ed McCarthy re hearing; call to Amanda regarding preparing for the September 7th hearing and Tom Buffa's preparation; e-mail to Ed McCarthy regarding preparing Tom to testify.	0.50 hrs.	155.00
08/04/2011	DJ	Call to Andy Patten regarding September 7th hearing; e-mail to and from Ed McCarthy regarding hearing; e-mail from Tom Buffa regarding hearing.	0.25 hrs.	77.50
08/04/2011	DJ	Letter from Moonlight regarding contracts and e-mail to Weil and Lehman; office conference regarding beverage license applications.	0.50 hrs.	155.00
08/04/2011	DJ	Call to Ed McCarthy regarding preparation of Tom Buffa for hearings; e-mails from Ronit and call to Andy Patten.	0.50 hrs.	155.00
08/04/2011	DJ	E-mail from Andy Patten on DTZ claim and forward to Weil; e-mail and call to Patten on 9019 motion and mailing.	0.25 hrs.	77.50
08/04/2011	DJ	Calls to Patten regarding mailing of the 9019 motion and missing creditors; review recent pleadings from the UST regarding the examiner and assignments of claims.	0.50 hrs.	155.00
08/04/2011	CTS	Review of letter indicating contracts to which Six Shooter, LLC is a party.	0.80 hrs.	120.00
08/04/2011	KBB	Working on Treeline Springs PSC transaction documents.	0.60 hrs.	84.00
08/05/2011	DJ	E-mail from and to Brian regarding the sale of condo unit 6-A; draft letter to closing agent regarding delivery of release documents; e-mail to Brian regarding partial release of Final Order.	0.50 hrs.	155.00
08/05/2011	DJ	E-mails to and from Patten regarding delivery and mailing of settlement agreement; e-mail to Ed McCarthy regarding delivery of copies to clients; e-mail to Weil regarding Patten's schedule; receipt of Rule 9019 motion and mailings; office conference on PSC transfer procedures related to Treeline Springs.	0.50 hrs.	155.00
08/05/2011	DJ	Call to Ed McCarthy regarding the 9019 motion and mailings; call from Patten regarding disks.	0.30 hrs.	93.00
08/05/2011	DJ	Conference with Patten regarding claim objections and planning the hearing on the 9019 motion.	1.00 hrs.	310.00
08/05/2011	DJ	E-mails from Neal Jensen and forward to Weil regarding attorney fees; review Moonlight's response to Golf Members' motion.	0.50 hrs.	155.00
08/05/2011	DJ	Returned call to Christina and Amanda and conference with Patten regarding the golf objections.	0.40 hrs.	124.00

08/05/2011	DJ	Reply to e-mail from Ed Soto and outline anticipated testimony for the hearing on the 9019 motion.	0.60 hrs.	186.00
08/05/2011	DJ	E-mail from Ronit and Ed Soto regarding 9019 hearing and reply; call to Mike Lilly regarding status report due to state district court.	0.40 hrs.	124.00
08/05/2011	DJ	Call to Neal Jensen in response to his e-mails.(No Charge)	0.25 hrs.	0.00
08/05/2011	DJ	Call from UST Neal Jensen regarding settlement options.	0.50 hrs.	155.00
08/05/2011	DJ	E-mail to team regarding conversation with Neal Jensen.	0.20 hrs.	62.00
08/05/2011	DJ	Review recent pleadings filed with the court, golf motion objection and Sagebrush withdrawal motion.	0.25 hrs.	77.50
08/07/2011	DJ	Multiple e-mails from and to Weil regarding the 9019 hearing and Patten's plan to have attorneys testify.	0.10 hrs.	31.00
08/08/2011	DJ	E-mail to Lilly and Patten on the Settlement Agreement and getting signatures, consents, and certificates.	0.10 hrs.	31.00
08/08/2011	DJ	Call to Pej regarding the settlement agreement; call to Ed McCarthy regarding planning for the hearing on the 9019 motion.	0.10 hrs.	31.00
08/08/2011	DJ	Call from Ed McCarthy regarding the hearing on the 9019 motion.	0.30 hrs.	93.00
08/08/2011	DJ	Call from Tom Buffa and e-mails to team regarding meeting with Tom to prepare for his testimony; e-mails from Weil regarding hearing preparation with Tom.	0.50 hrs.	155.00
08/08/2011	DJ	Research case history and e-mail to Ed McCarthy and Weil.	0.50 hrs.	155.00
08/08/2011	DJ	Review objections to exclusivity period and term sheet proposal to pay creditors and e-mail to Andy Patten and Mike Lilly.	0.50 hrs.	155.00
08/08/2011	DJ	Draft Joint Status Report to Court in the State Court Foreclosure Action.	0.75 hrs.	232.50
08/08/2011	DJ	Call to Andy Patten regarding copies of the computer disks for the Joint Status Report.	0.10 hrs.	31.00
08/08/2011	DJ	Call from Pej regarding the status of matters regarding the settlement agreement.	0.30 hrs.	93.00
08/08/2011	DJ	E-mail to the team regarding joint status report due with the court this week; e-mail from Ed McCarthy.	0.25 hrs.	77.50
08/08/2011	DJ	E-mail from Ed McCarthy regarding the 9019 hearing and reply with arguments.	0.40 hrs.	124.00
08/08/2011	TES	Email from Doug James re Treeline Springs	2.80 hrs.	770.00

conveyance and PSC approval/jurisdiction;
research Montana law and PSC Rules
regarding transfer of Treeline Springs, a water
and sewer company.

08/09/2011	DJ	Telephone conference with Weil team regarding open issues and the 9019 hearing.	0.75 hrs.	232.50
08/09/2011	DJ	E-mails from Weil and reply regarding scheduling motion and correction of dates on docket.	0.30 hrs.	93.00
08/09/2011	DJ	Review record date motion and e-mail to and from Weil; e-mail final motion and order to Andy Patten for filing.	0.50 hrs.	155.00
08/09/2011	DJ	E-mail from the Examiner and forward to Weil.	0.20 hrs.	62.00
08/09/2011	DJ	E-mails from Weil regarding the record date motion and e-mail to Patten to file; e-mail from Ed McCarthy regarding Examiner question and reply.	0.40 hrs.	124.00
08/09/2011	DJ	E-mail from Ronit with transcript of argument where Lehman offered to pay unsecured trade creditors; review objection to extension of exclusivity period and term sheet of plan.	0.50 hrs.	155.00
08/09/2011	DJ	E-mail from John Amsden and from Ed McCarthy regarding response to Amsden; call to Amsden in response to his e-mail; e-mail to Patten, Lilly and Kaleczyc; call to Lilly.	0.50 hrs.	155.00
08/09/2011	DJ	Review revised minute entry; call to Christina; e-mail from Christina; calls to the Clerk of Court; review minute entry and related order regarding mix up on dates.	0.50 hrs.	155.00
08/09/2011	DJ	Call from Mike Lilly regarding state court status report and the examiner; e-mails from Patten and forward to Lehman and Weil regarding the Saddle Ridge claim.	0.50 hrs.	155.00
08/09/2011	TES	Begin work on PSC Application for jurisdictional determination and/or approval by PSC for transfer of Treeline Springs pursuant to Plan;	4.20 hrs.	1,155.00
08/10/2011	DJ	Telephone conference with Weil and Lehman regarding case status and strategy regarding the 9019 hearing and the examiner.	0.50 hrs.	155.00
08/10/2011	DJ	Calls to and from examiner John Amsden.	0.50 hrs.	155.00
08/10/2011	DJ	Call to Andy Patten regarding the examiner; call from Andy Patten regarding the examiner.	0.40 hrs.	124.00
08/10/2011	DJ	E-mail from Weil and to Weil regarding the examiner and Rule 2004 examination request; e-mail from John Amsden.	0.50 hrs.	155.00
08/10/2011	DJ	E-mail from Ronit regarding the Joint Status Report and revise and circulate to attorneys.	0.30 hrs.	93.00

08/10/2011	DJ	E-mail from and to Kim Beatty regarding the joint status report; e-mail to Andy Patten on the Joint status report.	0.50 hrs.	155.00
08/10/2011	DJ	Finalize Joint Status Rreport for state district court.	0.60 hrs.	186.00
08/10/2011	DJ	E-mails to Weil regarding examiner's request for a Rule 2004 exam and the proper person; e-mails from Weil on 2004 exam; e-mails from Tom and Phil regarding a conference call on the Rule 2004 exam.	0.50 hrs.	155.00
08/10/2011	DJ	Call to Ed McCarthy regarding Rule 2004 exam; e-mail to Patten on signatures to the settlement agreement; e-mail to Ed McCarthy regarding telephone conference on Rule 2004 exam.	0.40 hrs.	124.00
08/10/2011	DJ	Review e-mails on settlement related to examiner's request of Moonlight with document production.	0.90 hrs.	279.00
08/11/2011	DJ	E-mails from Weil and Lehman regarding telephone conference today regarding the Rule 2004 Exam;	0.10 hrs.	31.00
08/11/2011	DJ	Call to Andy Patten regarding outside director signature and Joint Status Report.	0.10 hrs.	31.00
08/11/2011	DJ	E-mail to and from Candace Aurthur regarding employment application and status. (No Charge)	0.10 hrs.	0.00
08/11/2011	DJ	Call from and call to Andy Patten regarding status of examiner requests; conference call with Tom, Ed, and Phil regarding Rule 2004 exam.	0.50 hrs.	155.00
08/11/2011	DJ	Calls to Mike Lilly regarding joint status report; e-mail to Lilly and Patten regarding joint status report; faxes from Lilly and call to Lilly regarding wrong form being signed.	0.30 hrs.	93.00
08/11/2011	DJ	Call from Patten regarding saddle ridge claim and rule 2004 exams.	0.20 hrs.	62.00
08/11/2011	DJ	Call to Examiner John Amsden regarding Rule 2004 exams; e-mail to Mike Lilly regarding joint status report.	0.20 hrs.	62.00
08/11/2011	DJ	Multiple e-mails from Andy Patten regarding joint status report; e-mail from Kim Beatty regarding the joint status report.	0.10 hrs.	31.00
08/11/2011	DJ	E-mails from Lehman and reply regarding Treeline Springs and Beverage entities and licenses and permits.	0.50 hrs.	155.00
08/11/2011	DJ	Call to John Amsden; finalize and file Joint Status Report; e-mails from Kim Beatty and Andy Patten regarding Kim's signature; call to Mike Lilly about his signature.	0.50 hrs.	155.00

08/11/2011	DJ	E-mail from Lehman regarding the golf contracts; call to Amanda regarding rejection of contracts issues; e-mail to Lehman and Weil.	0.50 hrs.	155.00
08/11/2011	TES	Email from Brian Barry regarding proper form of entity to obtain transfer of Treeline Springs.	0.20 hrs.	55.00
08/11/2011	TES	Research and response email to Doug James and Brian Barry re Montana law and limited liability company for entity receiving Treeline Springs conveyance.	2.00 hrs.	550.00
08/11/2011	CTS	Review of multiple emails re: permits and licenses needed between alcohol licensees and food and beverage operations.	0.40 hrs.	60.00
08/12/2011	DJ	E-mails from and to Lehman about conference call on permits and licenses; call to examiner John Amsden regarding Rule 2004 exam.	0.25 hrs.	77.50
08/12/2011	DJ	E-mail to Mike Lilly and Andy Patten regarding examiner and Rule 2004 exams.	0.10 hrs.	31.00
08/12/2011	DJ	E-mail from Mike Lilly regarding examiner status.	0.10 hrs.	31.00
08/12/2011	DJ	E-mail from Andy Patten and e-mail to examiner John Amsden regarding Rule 2004 examination.	0.20 hrs.	62.00
08/12/2011	DJ	Review court order setting record date; review Sagebrush withdrawal agreement and motion.	0.50 hrs.	155.00
08/12/2011	DJ	Call from Neal Jensen, UST regarding the Moonlight Disclosure Statement.	0.40 hrs.	124.00
08/12/2011	DJ	E-mail to team regarding calls from Ben Tiller and Neal Jensen re golf members.	0.20 hrs.	62.00
08/12/2011	DJ	Returned call from Ben Tiller regarding the golf members.	0.10 hrs.	31.00
08/13/2011	DJ	Multiple e-mails to and from Weil regarding a Sunday telephone conference to discuss the DTZ claim and strategy; e-mails from and to the examiner, Andy Patten and Weil regarding Rule 2004 exams and scheduling.	0.50 hrs.	155.00
08/14/2011	DJ	Review objections of UST and Saddle Ridge and call to Andy Patten.	0.50 hrs.	155.00
08/14/2011	DJ	E-mail from Tom Buffa and Weil regarding Rule 2004 exams and reply.	0.20 hrs.	62.00
08/14/2011	DJ	Conference call with Ed McCarthy, Ronit, Amanda, and Christina regarding objections to the disclosure statement; the Rule 2004 exam; and the DTZ claim and strategy.	0.75 hrs.	232.50
08/14/2011	DJ	Returned call to Ben Tiller regarding golf members and their claims; call to Andy Patten regarding DTZ claim; e-mail to team.	0.40 hrs.	124.00
08/15/2011	DJ	E-mail from April Scheuler in Patten office	0.50 hrs.	155.00

regarding first meeting of creditors; review records; call to April regarding transcript of 341 meeting; e-mail reply to April.

08/15/2011	DJ	Call from Tom Buffa regarding Golf Issues.	0.70 hrs.	217.00
08/15/2011	DJ	E-mail to Weil regarding sagebrush motion and their response.	0.30 hrs.	93.00
08/15/2011	DJ	E-mail to Lehman regarding Sagebrush motion and agreement.	0.10 hrs.	31.00
08/15/2011	DJ	Conference call with Tom Buffa and Weil regarding the Rule 2004 exam.	0.80 hrs.	248.00
08/15/2011	DJ	Call to John Amsden regarding the Rule 2004 exam.	0.10 hrs.	31.00
08/15/2011	DJ	E-mail to John Amsden regarding Rule 2004 exam.	0.10 hrs.	31.00
08/15/2011	DJ	Return call to Ben Tiller regarding the golf members.	0.40 hrs.	124.00
08/15/2011	DJ	E-mail from Christina regarding the standard for approval of a Rule 9019 motion and strategy.	0.25 hrs.	77.50
08/15/2011	DJ	E-mail to team regarding my conversation with Ben Tiller, attorney for the golf members.	0.30 hrs.	93.00
08/15/2011	DJ	Call to Pej regarding status; e-mail from Mike Lilly regarding Rule 2004 exams.	0.10 hrs.	31.00
08/15/2011	DJ	Telephone conference with Pej regarding the status of matters.	0.75 hrs.	232.50
08/15/2011	DJ	Returned call to Dave in the Beck law office regarding Rule 2004 exams.	0.25 hrs.	77.50
08/15/2011	DJ	Call to Fisher Court Reporting regarding scheduling Rule 2004 exams; e-mails from Amsden regarding Rule 2004 exams.	0.40 hrs.	124.00
08/15/2011	DJ	E-mails to and from John Amsden regarding the Rule 2004 examinations of Lehman, Lee Poole and Russ McElyea.	0.50 hrs.	155.00
08/15/2011	DJ	E-mail from and to Mike Lilly regarding the Rule 2004 exams.	0.10 hrs.	31.00
08/15/2011	DJ	Review settlement and sale agreement in response to objections raised by Ben Tiller, attorney for the golf members.	0.80 hrs.	248.00
08/16/2011	DJ	E-mails from Tom Buffa and repy regarding conference call on golf members; e-mails from Ronit on golf members; e-mail to John Amsden regarding Rule 2004 exams.	0.25 hrs.	77.50
08/16/2011	DJ	Telephone conference with Weil regarding case status and open task items and the Rule 2004 exams.	0.40 hrs.	124.00
08/16/2011	DJ	Call to Mike Lilly regarding the Rule 2004 exams and strategy on approval of the 9019 motion and the September 7th hearing.	0.40 hrs.	124.00

08/16/2011	DJ	E-mail from and to Ed McCarthy regarding scheduling the Rule 2004 exams.	0.25 hrs.	77.50
08/16/2011	DJ	E-mails between Weil, the court reporter, and Amsden's office coordinating the Rule 2004 exams.	0.50 hrs.	155.00
08/16/2011	DJ	Call to Andy Patten regarding missing signature to the Settlement Agreement and e-mail to Weil.	0.25 hrs.	77.50
08/16/2011	DJ	Review multiple e-mails from Pej at Weil and Steve Brown related to Water Rights issues and closing.	0.10 hrs.	31.00
08/16/2011	DJ	Call from John Amsden and e-mail to Weil; reply to Amsden re Rule 2004 exams.	0.30 hrs.	93.00
08/16/2011	DJ	Call from Tom Buffa regarding preparation for the rule 2004 exam and attorney fees; e-mail court order to Tom on attorney fees; call to Andy Patten.	0.40 hrs.	124.00
08/16/2011	DJ	E-mail to Patten and Moonlight on law change relating to beverage licenses.	0.30 hrs.	93.00
08/16/2011	TES	Work on draft of PSC Application for approval Treeline Springs transfer to MT Moonlight Basin Water & Sewer, LLC;	2.90 hrs.	797.50
08/16/2011	BJH	Research re: Public Service Commission application requirements	1.10 hrs.	176.00
08/17/2011	DJ	Letter from law clerk Kelli Harrington regarding ex parte communications to Judge Kirscher; review letter to Judge Kirscher and forward letter to Lehman and Weil for discussion on conference call.	0.50 hrs.	155.00
08/17/2011	DJ	E-mail from Lehman regarding corporate structure chart and e-mail to team regarding transfer of Treeline Springs and explosives permits.	0.25 hrs.	77.50
08/17/2011	DJ	E-mail to Phil Cyburt regarding letter from Kelli Harrington, Judge's law clerk.	0.10 hrs.	31.00
08/17/2011	DJ	Telephone conference with Lehman and Weil and Bob regarding treatment of the golf members contracts under the plan and disclosure statement.	0.75 hrs.	232.50
08/17/2011	DJ	Returned call to Ben Tiller, attorney for the golf members regarding their objections to the disclosure statement, plan, and the Settlement and Sale Agreement.	0.30 hrs.	93.00
08/17/2011	DJ	Review eight court orders approving Debtors' professionals fee applications.	0.10 hrs.	31.00
08/17/2011	DJ	Calls to Tom and Brian regarding the Sagebrush Withdrawal Agreement and pending motion.	0.10 hrs.	31.00

08/17/2011	DJ	E-mail from Moonlight regarding the sale of condo unit A-6 and request for payoff letter; e-mail to Lehman regarding payoff letter request from Moonlight.	0.10 hrs.	31.00
08/17/2011	DJ	Review and reply to e-mails relating to Moonlight's sale of condo unit 6-A and the payoff letter and release.	0.20 hrs.	62.00
08/17/2011	DJ	Returned calls to Mike Lilly regarding the examiner's investigation, production of documents, and strategy for the 9019 hearing.	0.30 hrs.	93.00
08/17/2011	DJ	Call to Andy Patten regarding signatures and production of documents to the examiner prior to the Rule 2004 examinations.	0.30 hrs.	93.00
08/17/2011	DJ	Review structure chart and office conference with Tom Smith regarding PSC application for the transfer of ownership of Treeline Springs and the approval process.	0.40 hrs.	124.00
08/17/2011	DJ	E-mail from Ronit regarding letter from the Judge's law clerk regarding ex parte communications; call to Andy Patten regarding the letter and the issues with the Timbers lease arbitration; e-mail to Russ McElyea at Moonlight regarding the background and status of the Timbers lease arbitration and related issues.	0.50 hrs.	155.00
08/17/2011	DJ	Call to Mike Grove and revise e-mail to Andy Patten regarding settlement.	0.30 hrs.	93.00
08/17/2011	DJ	E-mail from examiner John Amsden regarding production of documents prior to the Rule 2004 examinations.	0.10 hrs.	31.00
08/17/2011	TES	Work on draft re PSC Application on Treeline Springs transfer to LLC;	3.30 hrs.	907.50
08/17/2011	CTS	Review of updated organizational chart for new entities.	0.20 hrs.	30.00
08/17/2011	BJH	Crosscheck of MT and OH UCC lien searches and fully update searches	1.20 hrs.	192.00
08/18/2011	DJ	E-mails from Examiner, Patten, and Weil regarding production of documents and the Rule 2004 exams and reply.	0.40 hrs.	124.00
08/18/2011	DJ	Review related briefing on rule 9019 settlement and exculpation clauses in the Yellowstone Mountain Club case and e-mail to Weil	1.20 hrs.	372.00
08/18/2011	DJ	Call from Fisher Court Reporting regarding the rule 2004 exams; call to Andy Patten regarding the production of documents from the debtors prior to the rule 2004 exams; e-mails from and to Brian Barry regarding new entity structure chart and explosives permit applications.	0.40 hrs.	124.00

08/18/2011	DJ	Legal research confideliy of settlement and mediation under Montana law and e-mail to Weil.	0.90 hrs.	279.00
08/18/2011	DJ	E-mail from Ronit regarding the absolute privilege and admissibility of settlement offers under Rule 408.	0.50 hrs.	155.00
08/18/2011	DJ	E-mails from and to Ronit regarding preparation of Tom Buffa for Rule 2004 exam by the examiner.	0.10 hrs.	31.00
08/18/2011	DJ	Review e-mail exhibits that the examiner intends to use as exhibits during the rule 2004 exam.	0.60 hrs.	186.00
08/18/2011	DJ	E-mails from Andy Patten and John Amsden regarding rule 2004 exhibits and reply.	0.20 hrs.	62.00
08/18/2011	DJ	E-mail from Fisher Court Reporting regarding scheduling rule 2004 exams and extending the time; call to Stephanie at Fisher regarding extending the exams.	0.25 hrs.	77.50
08/18/2011	DJ	Telephone conference with Tom and Ed regarding preparation of Tom for the Rule 2004 examination of Lehman by the Examiner.	0.75 hrs.	232.50
08/18/2011	DJ	Call to Andy Patten regarding document production and strategy for the Rule 2004 exams and anticipated testimony; e-mails from and to Ed McCarthy and Weil.	0.25 hrs.	77.50
08/18/2011	DJ	E-mails from John Amsden regarding the Rule 2004 exams and proposed exhibits; e-mail to Ronit, Ed, Christina and Amanda regarding the Rule 2004 exhibits; e-mail reply from Ronit with her analysis of the exhibits.	0.40 hrs.	124.00
08/18/2011	DJ	Review examiner's exhibits and prepare for Rule 2004 examinations of Lehman (Tom Buffa) and Lee Poole.	1.00 hrs.	310.00
08/18/2011	DJ	E-mails from Ronit, Christina and Ed at Weil regarding the examiner's exhibits and rule 2004 strategy.	0.40 hrs.	124.00
08/19/2011	DJ	E-mails from Andy Patten, John Amsden, and Ronit regarding the examiner's rule 2004 exhibits; e-mail comments to Weil regarding the examiner's position on commitment.	0.50 hrs.	155.00
08/19/2011	DJ	Calls to Andy Patten regarding the examiner's rule 2004 exams and exhibits; prepare for rule 2004 exams of Tom Buffa and Lee Poole and conference with Andy Patten.	0.50 hrs.	155.00
08/19/2011	DJ	Call from Ed McCarthy and Tom Buffa and e-mails from and to Weil regarding rule 2004 exams.	0.25 hrs.	77.50

08/19/2011	DJ	Attend Rule 2004 examinations of Tom Buffa and Lee Poole.	3.20 hrs.	992.00
08/19/2011	DJ	E-mails from John Amsden, Andy Patten, and Mike Lilly regarding Rule 2004 exams and e-mail to Weil.	0.20 hrs.	62.00
08/19/2011	DJ	Calls to Tom Buffa regarding rule 2004 exam; calls to Pej regarding water rights and open issues for closing.	0.20 hrs.	62.00
08/19/2011	DJ	E-mail to Andy Patten regarding the missing signature of the outside director re: the settlement and sales agreement	0.10 hrs.	31.00
08/19/2011	DJ	Call to Tom Buffa regarding his testimony in the Rule 2004 exam.	0.20 hrs.	62.00
08/19/2011	DJ	E-mails from Steve Brown and Pej regarding Moonlight water rights issue; e-mail from Ronit on water rights issue; e-mails to Russ McElyea regarding water rights and Moonlight Basin Ranch, Inc.	0.40 hrs.	124.00
08/19/2011	DJ	Review e-mail and research from Ronit and Weil on pledge issue.	0.10 hrs.	31.00
08/21/2011	DJ	Review Debtor's motion regarding Saddle Ridge; review CD of Rule 2004 exams.	0.25 hrs.	77.50
08/22/2011	DJ	Calls to Tom and Brian regarding Moonlight's motion to enter into the Sagebrush Withdrawl agreement; e-mail to Examiner John Amsden regarding Rule 2004 exam of Russ McElyea.	0.30 hrs.	93.00
08/22/2011	DJ	Call to Ed McCarthy regarding Rule 2004 exams and strategy for Russ McElyea.	0.20 hrs.	62.00
08/22/2011	DJ	E-mail from John Amsden regarding the rule 2004 examination; e-mail from Fisher Court Reporting and reply regarding the rule 2004 examination.	0.25 hrs.	77.50
08/22/2011	DJ	E-mail from Tom Buffa on beverage licenses and reply; review court order on Saddleridge brief.	0.10 hrs.	31.00
08/22/2011	DJ	E-mail from John Nastas regarding Sagebrush motioni; call from Fisher Reporting regarding exam; e-mails from and to Examiner John Amsden regarding his Rule 2004 exam of Russ McElyea.	0.30 hrs.	93.00
08/22/2011	DJ	Review marketing contract from Russ McElyea.	0.30 hrs.	93.00
08/22/2011	DJ	Legal research on independant contractor status under Montana law and Independant Contractor Exemption License.	1.40 hrs.	434.00
08/22/2011	DJ	Call to Pej regarding independant contractor issue; e-mail from and to Pej regrding independant contractor issue as part of	0.50 hrs.	155.00

diligence review; e-mail to Lehman regarding independent contractor issue in reviewing Moonlight's contracts.

08/22/2011	DJ	E-mails from and to Pej regarding independent contractor issues in Montana.	0.10 hrs.	31.00
08/23/2011	DJ	E-mail from Ann Margarot regarding environmental site visit and reply.	0.10 hrs.	31.00
08/23/2011	DJ	E-mail from Christina with agenda for Tuesday conference call with teams.	0.10 hrs.	31.00
08/23/2011	DJ	Conference call with Weil regarding status of the Examiner's investigation and open task list including amending the disclosure statement.	0.40 hrs.	124.00
08/23/2011	DJ	Call from Andy Patten and e-mail to Weil regarding document production from Moonlight to the examiner prior to the rule 2004 examination of Russ McElyea.	0.50 hrs.	155.00
08/23/2011	DJ	E-mail to Ed McCarthy regarding conference call with Patten to review the strategy for the Rule 9019 hearing and discuss having a declaration from Lehman on file.	0.10 hrs.	31.00
08/23/2011	DJ	Review Court order on Moonlight's employment application and call to Patten regarding the same. (No Charge)	0.10 hrs.	0.00
08/23/2011	DJ	Multiple e-mails from Patten regarding document production from Moonlight for the Examiner's Rule 2004 examination and forward to Weil.	0.20 hrs.	62.00
08/23/2011	DJ	Review documents produced by Moonlight to the examiner for the Rule 2004 examination.	0.70 hrs.	217.00
08/23/2011	DJ	Call from Dean Stensland regarding the saddle ridge claim and possible settlement options.	0.40 hrs.	124.00
08/23/2011	DJ	Call to Andy Patten regarding Moonlight's assessments against Saddle Ridge and defenses to payment; e-mail to Weil regarding the status of the objections to the saddle ridge proof of claim and settlement negotiations.	0.40 hrs.	124.00
08/23/2011	DJ	Call from Dean Stensland regarding sale of the saddle ridge claim to Lehman; e-mail to Lehman and Weil regarding settlement offer.	0.50 hrs.	155.00
08/23/2011	DJ	Call from Andy Patten regarding rule 2004 exam and unsecured claims; call to Ed McCarthy regarding rule 2004 exam and locations.	0.40 hrs.	124.00
08/23/2011	DJ	Call from Tom Buffa regarding saddle ridge; call to Andy Patten regarding saddle ridge; e-mail to Andy Patten on saddle ridge.	0.50 hrs.	155.00
08/24/2011	DJ	Review Moonlight's motion for summary judgment on the Saddle Ridge claims.	1.10 hrs.	341.00

Date	Initials	Description	Hours	Amount
08/24/2011	DJ	Multiple e-mails from Andy Patten on documentation of the assessments that Moonlight imposed on Saddle Ridge.	0.50 hrs.	155.00
08/24/2011	DJ	E-mails to Lehman regarding the Saddle Ridge assessments and Moonlight's motion for summary judgment.	0.20 hrs.	62.00
08/24/2011	DJ	Conference call with Lehman and Weil regarding status of matters, the Saddle Ridge negotiations and amendments to the disclosure statement.	0.50 hrs.	155.00
08/24/2011	DJ	E-mails from Andy Patten regarding saddle ridge; call to Andy Patten regarding Saddle Ridge.	0.20 hrs.	62.00
08/24/2011	DJ	Review materials submitted by Patten and Moonlight on the assessments owed by Saddle Ridge Condo Association to Moonlight.	1.00 hrs.	310.00
08/24/2011	DJ	Call from Christina regarding disclosure statement language regarding the assessments due from Saddle Ridge; call to Tom Buffa regarding settlement offer to Saddle Ridge.	0.40 hrs.	124.00
08/24/2011	DJ	Call from Tom Buffa regarding saddle ridge claim and call to Dean Stensland regarding settlement.	0.30 hrs.	93.00
08/24/2011	DJ	Review revised disclosure statement language from Christina and review Moonlight invoices and e-mail reply to Christina.	0.25 hrs.	77.50
08/24/2011	DJ	E-mail from Christina with revised disclosure statement; review changes to the disclosure statement; call to Andy Patten regarding saddle ridge language in disclosure statement; e-mail to and from Christina on the Saddle Ridge language.	0.50 hrs.	155.00
08/24/2011	DJ	Call from Andy Patten; call to Patten; conference with Patten regarding rejection damages for rejected executory contracts and e-mail to Weil regarding Patten's concerns.	0.50 hrs.	155.00
08/24/2011	DJ	Call and e-mail from Dean Stensland accepting settlement offer on behalf of Saddle Ridge; call to Dean Stensland; e-mail to Lehman and to and from Weil regarding the settlement.	0.40 hrs.	124.00
08/24/2011	DJ	Call from Andy Patten regarding the PSC and golf members objections.	0.25 hrs.	77.50
08/25/2011	DJ	Review multiple e-mails regarding the disclosure statement; e-mail from Andy Patten with his comments to amended disclosure statement.	0.30 hrs.	93.00
08/25/2011	DJ	E-mail from Andy Patten with his comments and edits to the amended disclosure statement.	0.50 hrs.	155.00

08/25/2011	DJ	Review e-mail from Bob Giesen regarding the golf members language and plan in the disclosure statement; e-mails from Weil regarding the Giesen language and comments.	0.30 hrs.	93.00
08/25/2011	DJ	Attend the Rule 2004 examination of Russ McElyea.	2.00 hrs.	620.00
08/25/2011	DJ	E-mail from John Amsden's office with additional exhibits for the Rule 2004 examination; review additional exhibits; call from Andy Patten regarding examination.	0.50 hrs.	155.00
08/25/2011	DJ	Conference call with Ed McCarthy and Christina regarding the Rule 2003 exam; call to Andy Patten regarding the Public Service Commission's inquiry regarding Treeline Springs; e-mail to Weil regarding the PSC issue.	0.50 hrs.	155.00
08/25/2011	DJ	E-mails from Pej and Christina regarding the PSC issue and changes to the disclosure statement; call to Andy Patten regarding the signature of the independant directory to the settlement agreement and regarding his comments to the amended disclosure statement; e-mail from and to Pej regarding the Sagebrush withdrawal agreement and the status of court approval and execution.	0.40 hrs.	124.00
08/25/2011	DJ	E-mails from Christina and Pej regarding disclosure statement language for the benefit of the public service commission and draft revised language for consideration; reply from Christina regarding revised language; e-mail to Andy Patten regarding revised PSC language for the disclosure statement.	0.50 hrs.	155.00
08/25/2011	DJ	Conference call with Christina, Andy Patten, and Russ Mcelyea regarding Moonlight's comments to the amended disclocure statement and balloting.	0.75 hrs.	232.50
08/25/2011	DJ	Call from Dean Stensland regarding saddle ridge settlement; reutrn call to Dean Stensland.	0.30 hrs.	93.00
08/25/2011	DJ	E-mail from Andy Patten regarding PSC position and forward to Weil; call to Andy Patten regarding the PSC.	0.10 hrs.	31.00
08/25/2011	DJ	Review examiner's report.	0.60 hrs.	186.00
08/25/2011	DJ	Forward Examiner's report and my comments to Weil and Lehman.	0.20 hrs.	62.00
08/25/2011	DJ	Call to Ed McCarthy and Ed Soto regarding the Examiner's report; call from Andy Patten and return call regarding the Examiner's report.	0.40 hrs.	124.00
08/25/2011	DJ	Conversation with Andy Patten regarding golf members objections; review objection filed by	0.20 hrs.	62.00

		Richard Patrick and e-mail to Phil Cyburt regarding the objection.		
08/25/2011	DJ	Calls from Andy Patten and return call regarding the examiner's report and Moonlight and Lehman's responses.	0.50 hrs.	155.00
08/25/2011	DJ	E-mails from and to Andy Patten regarding the Examiner's Report; review e-mail from UST regarding motion to appoint a trustee; e-mail to Weil and Lehman regarding Moonlight's position and the UST motion.	0.50 hrs.	155.00
08/25/2011	DJ	E-mails from and to Phil Cyburt regarding golf members; e-mail from Tom Buffa regarding examiner issue; call to Tom Buffa on examiner and trustee issue.	0.50 hrs.	155.00
08/25/2011	DJ	E-mail from Christina with revised disclosure statement for filing tomorrow.	0.40 hrs.	124.00
08/25/2011	TES	Review proposed language for possible stipulation with Montana Public Service Commission (PSC) for transfer of Treeline Springs to new LLC;	1.00 hrs.	275.00
08/25/2011	KBB	Review docket report for Certificate of Mailing for 9019 Motion	0.50 hrs.	70.00
08/26/2011	DJ	Review e-mails from Mike Bond and Ronit regarding the examiner and trustee issues; e-mail from John Amsden regarding the examiner report; e-mail to Weil team regarding Patten and Moonlight's asks regarding our comments on the Examiner's draft report.	0.50 hrs.	155.00
08/26/2011	DJ	Conference with Phil Cyburt, Lehman and the Weil team regarding response to the examiner's draft report and the UST threat to seek the appointment of a trustee.	0.70 hrs.	217.00
08/26/2011	DJ	Call from Andy Patten regarding issues with the examiner's report, ways Poole could make this all go away, and finalizing the amended disclosure statement.	0.30 hrs.	93.00
08/26/2011	DJ	Multiple e-mails from Andy Patten regarding the transcripts of the Rule 2004 examinations conducted by the examiner.	0.25 hrs.	77.50
08/26/2011	DJ	Draft response to the Examiner's report.	0.80 hrs.	248.00
08/26/2011	DJ	E-mails to and from Weil regarding amending the disclosure statement and responding to the examiner's report; call to Andy Patten regarding Debtors response to the examiner's report.	0.40 hrs.	124.00
08/26/2011	DJ	E-mails from Mike Bond, Ronit, Christina, and Ed McCarthy regarding comments to the examiner's report; call to Ed; revise comments.	0.50 hrs.	155.00

Date	Time	Description	Hours	Amount
08/26/2011	DJ	E-mails to and from Andy Patten regarding the amended disclosure statement; call to April Scheuler regarding the amended disclosure statement and addressing the examiner's report; call to Christina regarding revised language; e-mail from Christina with revised language for the disclosure statement on the examiner's report and Moonlight's response; e-mail suggested language to Patten on Moonlight's response to the examiner's report.	0.50 hrs.	155.00
08/26/2011	DJ	Review Rule 2004 transcripts and e-mail comments to John Amsden regarding the draft examiner's report.	0.40 hrs.	124.00
08/26/2011	DJ	Review letter from Mike Lilly to John Amsden in support of Lee Poole's position on the Examiner's report.	0.40 hrs.	124.00
08/26/2011	DJ	Review comments of the Moonlight team to the examiner's draft report.	0.60 hrs.	186.00
08/26/2011	DJ	Call from Andy Patten regarding comments upon the examiner's report and extending the deadline for the examiner; calls to Christina and Ronit regarding an extension for the examiner; call to Patten regarding the extension; e-mails from Patten regarding comments to the examiner's report; e-mail to Neal Jensen, the UST.	0.50 hrs.	155.00
08/26/2011	DJ	Call to April Scheuler in Patten office to coordinate filling of the amended disclosure statement; call to April Scheuler regarding certificates of mailing for the 9019 motion; office conference regarding the certificates of mailing and comparing them to the UCC lien searches; call from Andy Patten and Russ McElyea regarding the need for a court order extending the deadline for the examiner to file his report; e-mail to Patten regarding Kelli Harrington's contact information for the motion and order.	0.50 hrs.	155.00
08/26/2011	DJ	E-mail from Ed McCarthy regarding Moonlight's comments to the examiner's report and reply.	0.10 hrs.	31.00
08/26/2011	DJ	Conference call with John Nastasi and Tom Buffa to discuss our proposed response to the examiner's draft report; revise report and circulate amongst team; e-mail from John Nastasi; additional e-mails from Mike Bond and Ronit regarding additional changes to the comments.	0.50 hrs.	155.00
08/26/2011	DJ	Call from Andy Patten regarding extension order; call to the Clerk of Court; e-mails from	0.40 hrs.	124.00

		Weil and Patten regarding filing the amended disclosure statement; call to Andy Patten on filing procedure.		
08/26/2011	DJ	Call from Dean Stensland regarding the Saddle Ridge settlement and paperwork; call to Dean Stensland; e-mail to Neal Jensen regarding the Saddle Ridge claim resolution.	0.10 hrs.	31.00
08/26/2011	DJ	Call from Mike Lilly regarding settlement; review uncontested motion for extension of time for the examiner; returned call to Mike Lilly, Russ McElyea and Andy Patten regarding settlement options; e-mail to Lehman and Weil on conversation with Lilly; e-mail from April Scheuler and reply regarding filing of disclosure statement and late exhibits.	0.50 hrs.	155.00
08/26/2011	DJ	Returned call to Andy Patten regarding dealing with the examiner's report; e-mail from Ronit and Ed on Poole's position.	0.50 hrs.	155.00
08/26/2011	BJH	Research re: check of all UCC Creditors for compliance with mailing list, notices etc. for every Moonlight entity	3.10 hrs.	496.00
08/26/2011	KBB	Inneroffice conf with Doug re: Certificate of Mailing	0.30 hrs.	42.00
08/27/2011	DJ	E-mail from Amanda, Andy Patten, and April Scheuler regarding the amended disclosure statement; review objection from Golf Members Committee; review examiner's notice.	0.50 hrs.	155.00
08/27/2011	DJ	Review final amended disclosure statement.	1.10 hrs.	341.00
08/27/2011	DJ	E-mail to Ben Tiller regarding the golf members' objections; e-mail to Weil regarding the golf members contracts and attorney fee provision.	0.10 hrs.	31.00
08/27/2011	DJ	E-mail to Andy Patten regarding signature of outside director to the settlement and sale agreement and his retention letter regarding the plan administrator.	0.10 hrs.	31.00
08/28/2011	DJ	E-mail and call from Mike Lilly with new settlement proposal on behalf of Lee Poole; e-mail to Lehman and Weil regarding Poole's new proposal.	0.50 hrs.	155.00
08/28/2011	DJ	E-mail to Mike Lilly to confirm terms of Poole's new proposal; e-mails from Mike Bond and Ronit regarding Poole's new proposal and reply.	0.50 hrs.	155.00
08/28/2011	DJ	E-mail to Lehman and Weil with suggested strategy to respond to Poole's latest settlement proposal.	0.30 hrs.	93.00
08/28/2011	DJ	E-mails from Ronit, Tom, Brian, and Mike Bond; e-mail from Mike Lilly with clarification on his	0.50 hrs.	155.00

		position; call to Andy Patten to discuss Poole's newest proposal and dealing with the UST and his objections.		
08/28/2011	DJ	Draft response to Mike Lilly and Mr. Poole's proposal to increase the fund to unsecured creditors by \$350,000.	0.75 hrs.	232.50
08/28/2011	DJ	E-mails from Andy Patten regarding buying claims and an extension of time for the UST and reply; e-mail from Phil Cyburt regarding settlement with Poole and reply.	0.25 hrs.	77.50
08/29/2011	DJ	E-mail from Andy Patten regarding dealing with the UST's objections; call to Andy Patten regarding the UST issue; call to Amanda regarding Poole's claim buying proposal.	0.50 hrs.	155.00
08/29/2011	DJ	E-mails from Ronit, Amanda, and Christina regarding Poole's proposal; e-mail from Amanda regarding Rober Woods employment application and hearing; call to Patten regarding Robert Woods hearing and e-mail reply to Amanda on Woods and Debtor's plan to withdraw the applicaiton.	0.50 hrs.	155.00
08/29/2011	DJ	Call from Andy Patten regarding the September 7th hearing and Moonlight's desire to have Tom Buffa testify; call to Ed McCarthy regarding Buffa testimony; e-mail to Pej and Weil team regarding the settlement agreement and the 9/7 hearing.	0.50 hrs.	155.00
08/29/2011	DJ	Call to Brian Barry regarding claims buying issue and the risks to Lehman.	0.20 hrs.	62.00
08/29/2011	DJ	Call to Andy Patten regarding Poole's claim buying proposal; call to Mike Lilly regarding Poole's proposal.	0.20 hrs.	62.00
08/29/2011	DJ	Multiple e-mails from Pej, Ronit, and Ed regarding the settlement agreement and the 9/7 hearing on the 9019 motion.	0.40 hrs.	124.00
08/29/2011	DJ	Returned call to Tom Buffa regarding status of matters with Lee Poole; call to Andy Patten regarding Poole offers of settlement and the UST.	0.50 hrs.	155.00
08/29/2011	DJ	E-mail from Neal Jensen regarding payment to unsecured creditors; e-mail from Mike Lilly regarding payment to unsecured creditors; e-mail from Neal Jensen in response to Mike Lilly; e-mail to Weil team regarding the discussion between Jensen and Lilly on payment of unsecured creditors.	0.50 hrs.	155.00
08/29/2011	DJ	Call from Neal Jensen regarding Poole's proposals; returned calls to Neal Jensen	0.50 hrs.	155.00

		regarding payments to unsecured creditors; e-mail to Mike Lilly and Neal Jensen clarifying Lehman's position on payments to unsecured creditors.		
08/29/2011	DJ	Multiple e-mails from Andy Patten, Neal Jensen, and Weil regarding the UST proposal for Poole and Moonlight's professionals to reduce their fees by 10% in order to pay unsecured creditors; e-mails to Lehman and Weil regarding the UST proposal and Moonlight's response.	0.50 hrs.	155.00
08/29/2011	DJ	Call from Tom Buffa; e-mail from the UST reducing his demand to \$500,000 and e-mail to Lehman and the Weil team.	0.50 hrs.	155.00
08/29/2011	DJ	Review Outlaw Partners, LLC marketing contract and provide comments to Lehman and Weil.	0.80 hrs.	248.00
08/29/2011	DJ	Call from Andy Patten; attempts to contact Neal Jensen to discuss status.	0.25 hrs.	77.50
08/29/2011	DJ	Review Montana Public Service Commission objection to Rule 9019 motion; e-mail comments on PSC position to Lehman and Weil; reply from Pej regarding PSC position.	0.50 hrs.	155.00
08/29/2011	DJ	Call to Ed McCarthy regarding Moonlight's request to have Tom Buffa testify.	0.20 hrs.	62.00
08/29/2011	DJ	Work on settlement agreement and claim assignment regarding the saddle ridge claims. (N/C)	0.60 hrs.	0.00
08/29/2011	TES	Research re PSC Application for Treeline Springs conveyance and Montana PSC requirements and other pending water company asset transfer cases before PSC;	4.30 hrs.	1,182.50
08/29/2011	BOM	Email communication with D. James re explosives permit. (N/C)	0.10 hrs.	0.00
08/29/2011	KBB	Review documents filed with PACER to locate Certificate of Mailing and compare to UCC lien filings re identifying proper notice parties.	0.50 hrs.	70.00
08/30/2011	DJ	E-mail from Brian Barry; call to Brian Barry regarding the PSC objection to the settlement and the 9019 motion.	0.30 hrs.	93.00
08/30/2011	DJ	E-mails from Ronit and Pej regarding open issues.	0.10 hrs.	31.00
08/30/2011	DJ	Conference call with Weil team regarding open items and case status.	0.25 hrs.	77.50
08/30/2011	DJ	Work on stipulation to resolve Debtors' objections to the Saddle Ridge Claims.	0.30 hrs.	93.00
08/30/2011	DJ	Call to Ben Tiller regarding golf objections; call to Andy Patten; call to UST Neal Jensen	0.40 hrs.	124.00

		regarding the 9019 motion; office conference regarding assignment of saddle ridge claim.		
08/30/2011	DJ	Calls to Neal Jensen, Andy Patten, Ben Tiller, and Sarah Neoma Norcott regarding the settlement agreement and objecitons.	0.30 hrs.	93.00
08/30/2011	DJ	Call from UST Neal Jensen regarding settlement negotiations between Moonlight, Poole and the UST over payment amounts to the unsecured creditors and claims objections and saddle ridge.	0.30 hrs.	93.00
08/30/2011	DJ	Call from Andy Patten regarding the status of Moonlight and Poole's negotiations with the UST over payment amounts to unsecured creditors; conversation with Andy Patten over Tom Buffa's testimony and the admissability of his deposition.	0.40 hrs.	124.00
08/30/2011	DJ	Call from Ed McCarthy regarding Tom Buffa's testimony; e-mail from Tom Buffa regarding his testimony and reply.	0.20 hrs.	62.00
08/30/2011	DJ	Call to Andy Patten regarding the signature of the outside director to the settlement agreement and notice to interested parties of the rule 9019 motion and the status of settlement.	0.10 hrs.	31.00
08/30/2011	DJ	Call from Andy Patten regarding settlement.	0.25 hrs.	77.50
08/30/2011	DJ	Review UST position and e-mail Lehman about possible resolution of issues.	0.75 hrs.	232.50
08/30/2011	DJ	E-mails from and to Mike Bond and Ronit regarding my suggested resolution with the UST and Moonlight; call to Andy Patten and the UST regarding proposal.	0.50 hrs.	155.00
08/30/2011	DJ	Call from Tom Buffa regarding my settlement proposal with the UST, Poole and Moonlight.	0.20 hrs.	62.00
08/30/2011	DJ	Multiple conversations with Andy Patten regarding how to structure a settlement to satisfythe UST's objections.	0.50 hrs.	155.00
08/30/2011	DJ	E-mails from and to Lehman regarding issues related to the propose settlement and questions; reply to answer Lehman's questions on the settlement being revenue neutral to Lehman.	0.50 hrs.	155.00
08/30/2011	DJ	Review draft motion from Andy Patten; call to Patten regarding motion; call to Amanda regarding her comments; e-mail to Patten regarding approval of stipulation.	0.50 hrs.	155.00
08/30/2011	DJ	E-mail from Andy Patten with a revised motion seeking additional time for the examiner to file his report; related e-mails from Mike Lilly, Neal Jensen, and Stan Kaleczyc; reply to Patten authorization to file the motion.	0.50 hrs.	155.00

Date	Initials	Description	Hours	Amount
08/30/2011	DJ	Call from Tom Buffa regarding the status of settlement.	0.10 hrs.	31.00
08/30/2011	DJ	E-mail from Andy Patten summarizing the terms of the settlement; e-mail from the UST and forward to Weil; call from the UST regarding the Saddle Ridge claim issues.	0.40 hrs.	124.00
08/30/2011	DJ	Office conference regarding revisions to the Saddle Ridge claim assignment documents; e-mail from Weil with suggested additional language; e-mail to Bob Sullivan at Boone Karlberg law firm regarding the purchase of the Saddle Ridge claims.	0.50 hrs.	155.00
08/30/2011	DJ	Call to Bob Sullivan regarding the purchase of the Saddle Ridge claims.	0.10 hrs.	31.00
08/30/2011	DJ	Review revised claims assignment documents for the two Saddle Ridge claims.	0.60 hrs.	186.00
08/30/2011	DJ	E-mail and voice mail message from Neal Jensen regarding payment to class four general unsecured creditors; e-mail to Weil team regarding the UST's concerns; e-mail and voice mail from Christina on contracts issue and schedule one; call to Neal Jensen on class four general unsecured class and contracts issue with schedule one.	0.50 hrs.	155.00
08/30/2011	TES	Research re PSC Montana jurisdictional statutes for Treeline Springs conveyance;	1.90 hrs.	522.50
08/30/2011	BOM	Draft assignment of claims assigning Saddle Ridge's claims to LCPI.	2.30 hrs.	368.00
08/30/2011	BOM	Telephone conference with bankruptcy clerk re filing notice of transfer of claim.	0.20 hrs.	32.00
08/30/2011	BOM	Draft assignment of claim notifications for filing in Moonlight and Mountain Top bankruptcy proceedings.	0.70 hrs.	112.00
08/30/2011	KBB	Obtain Certificate of Mailing for 9019 Motion re confirming proper notice to all notice parties.	0.30 hrs.	42.00
08/31/2011	DJ	Conference call with Lehman and Weil regarding the status of negotiations and settlement and the plan and disclosure statement and the hearings set for 9/7.	0.50 hrs.	155.00
08/31/2011	DJ	Conference call with Ronit, Amanda, Christine and conference with Neal Jensen the UST regarding changes to Class Four pursuant to the settlement with the UST.	0.30 hrs.	93.00
08/31/2011	DJ	E-mails from and to Andy Patten and to Weil regarding the settlement with the UST; call to Andy Patten regarding settlement stipulation and revisions to the disclosure statement and plan per the settlement.	0.50 hrs.	155.00

08/31/2011	DJ	Office conference on strategy in dealing with the Montana Public Service Commission on the transfer of the assets of Treeline Springs, LLC (public utility) in accordance with the Settlement and Sale Agreement; call to Pej regarding the amendment to the Settlement and Sale Agreement in accordance with the settlement with the UST.	0.40 hrs.	124.00
08/31/2011	DJ	Draft stipulation to address the objections of the Montana Public Service Commission to the Rule 9019 motion and the Settlement and Sale Agreement.	0.30 hrs.	93.00
08/31/2011	DJ	Call from Amanda regarding revisions to the assignment of the Saddle Ridge claims and the stipulation with Moonlight on the settlement of the objections to the Saddle Ridge claims; revise assignment form and the stipulation and e-mail to Weil for comment; telephone conference with Patten regarding the golf members objections to the Rule 9019 motion and strategy and revisions to the plan.	0.50 hrs.	155.00
08/31/2011	DJ	Review proposed settlement stipulation from Andy Patten; call to Andy Patten regarding the stipulation. (No Charge)	0.40 hrs.	0.00
08/31/2011	DJ	Calls from Andy Patten regarding stipulation with the UST and Lehman; review stipulation regarding payment to unsecured creditors and attorney fees.	0.50 hrs.	155.00
08/31/2011	DJ	Call from Amanda and revise Saddle Ridge claim assignment documents and forward to Weil; e-mail to Jaymie regarding the saddle ridge documents; e-mail from Amanda regarding the saddle ridge documents; e-mail from Ronit regarding the saddle ridge documents.	0.50 hrs.	155.00
08/31/2011	DJ	Revise the PSC stipulation; call to Andy Patten regarding the PSC stipulation; e-mail the stipulation to Andy Patten and Weil for comment.	0.50 hrs.	155.00
08/31/2011	DJ	E-mail to Lehman regarding Moonlight's proposed stipulation and call to Christina; calls to Andy Patten regarding issues with the stipulation.	0.40 hrs.	124.00
08/31/2011	DJ	Review revised stipulation and forward to Weil; call to Amanda regarding revisions to the stipulation; call to Andy Patten regarding changes to sections 4 and 5 of the stipulation dealing with the general unsecured creditors	0.50 hrs.	155.00

		fund.		
08/31/2011	DJ	E-mail to and from Tom Smith regarding the PSC stipulation on regularity approval of the asset transfer; revise stipulation and e-mail to Tom Smith; e-mail revised stipulation to Weil and Andy Patten for review and comment.	0.50 hrs.	155.00
08/31/2011	DJ	Call to Andy Patten regarding the PSC stipulation; e-mail from Andy Patten regarding the UST changes to the settlement stipulation; e-mail to Weil regarding the revised stipulation.	0.40 hrs.	124.00
08/31/2011	DJ	Call from Andy Patten regarding changes to the settlement stipulation to address payment to the Examiner after his order of appointment is withdrawn; e-mail to Lehman and Weil regarding the proposed changes related to payment of the Examiner.	0.30 hrs.	93.00
08/31/2011	DJ	E-mail from Andy Patten regarding Examiner's fees and forward to Weil; e-mail reply from Ronit on Examiner's fees issue.	0.10 hrs.	31.00
08/31/2011	DJ	E-mail from Andy Patten regarding PSC stipulation; call to Andy Patten regarding PSC issues; revise stipulation.	0.20 hrs.	62.00
08/31/2011	DJ	Multiple e-mails from Andy Patten regarding the settlement stipulation, the PSC stipulation and the amended disclosure statement and treatment of the examiner issue; e-mail from Christina in reply; revise PSC stipulation and saddle ridge order and e-mail to Patten and Weil for review.	0.25 hrs.	77.50
08/31/2011	DJ	E-mail from Security Title in Bozeman requesting partial releases for Condo Unit C-3 of Cowboy Heaven and reply; e-mail to Security Title requesting the closing statement and title commitment.	0.25 hrs.	77.50
08/31/2011	DJ	Prepare partial release of mortgage, partial release of les pendens, and partial release of the Final Order.	0.75 hrs.	232.50
08/31/2011	DJ	Multiple e-mails from Andy Patten regarding stipulations; call to Andy Patten on revised stipulations; call to Christina and Ronit regarding finalizing documents for filing this week; call to Amanda regarding final documents for filing.	0.30 hrs.	93.00
08/31/2011	DJ	E-mails from Christina and Amanda regarding the revised examiner stipulation and the amended chapter 11 plan; e-mail revised documents to Andy Patten, Neal Jensen, and Mike Lilly; call to Andy Patten regarding the	0.50 hrs.	155.00

		revised examiner stipulation; e-mail reply from Patten approving revised stipulation.		
08/31/2011	DJ	Call from Andy Patten regarding Moonlight's desire to further revise the examiner stipulation; e-mail from Patten with requested language; e-mail reply on additional language; review amended Holmes and Turner employment application; e-mail from Christina regarding employment application; call to Andy Patten regarding Holmes and Turner application and e-mail to Weil regarding the same.	0.25 hrs.	77.50
08/31/2011	DJ	E-mails from Andy Patten, Christina, Pej, and Mike Bond and reply regarding the amended plan and negotiations.	0.30 hrs.	93.00
08/31/2011	TES	Work on draft Application for Montana PSC approval of Treeline Springs conveyance to LLC pursuant to Plan;	3.20 hrs.	880.00
				\$47,863.00

EXPENSES

08/08/2011	Federal Express		43.07
	Pej Razavilar, Weil Gotshal & Manges LLP 6/24/11		
08/08/2011	Federal Express		126.89
	Pej Razavilar, Weil Gotshal & Manges LLP 6/24/11		
08/08/2011	Federal Express		25.22
	From Delaware Secretary of State to Kris Boyer 6/22/11		
08/08/2011	Federal Express		15.98
	From Montana Secretary of State to Kris Boyer 6/23/11		
08/08/2011	Federal Express		23.45
	From Montana Secretary of State to Brandon Hoskins 7/07/11		
08/08/2011	Federal Express		15.78
	From Montana Secretary of State to Kris Boyer 7/14/11		
08/11/2011	US Post Office		18.30
	Mail Documents to Virginia City, MT (paid w/ petty cash)		
08/15/2011	CopyRight		55.00
	CD Duplication w/ label		
08/22/2011	Westlaw - Computer Research - July		23.25
08/29/2011	Bank of America Business Card - Kris Boyer		320.00
	Secretary of State - Delaware UCC Lien Searches 7/08/11		
08/29/2011	Bank of America Business Card - Kris Boyer		20.00
	Secretary of State - Delaware Certificates 6/25/11		
08/29/2011	Bank of America Business Card - Kris Boyer		90.00
	Secretary of State - Delaware Certificates 6/21/11		

08/31/2011 Photocopies

65.40

\$842.34

BILLING SUMMARY

Total professional services

\$47,863.00

Total expenses incurred

\$842.34

Total balance now due**\$48,705.34**

MOULTONBELLINGHAM^{PC}

September 30, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

Invoice# 96376 DJ

Billing through 09/30/2011

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

MoonLight Basin Ranch Limited Partnership (KK/FO)

Our File # 016173 00001

PROFESSIONAL SERVICES

09/01/2011	DJ	Call from Andy Patten regarding concerns about designated property proceeds in the examiner stipulation and e-mail to Weil regarding the same.	0.20 hrs.	62.00
09/01/2011	DJ	Call to Ben Tiller regarding the golf members objections and e-mail to Weil; reply from Ronit regarding the golf members' objections; e-mail to Ben Tiller regarding the golf escrow; call from Christina regarding the disclosure statement language on the golf members contracts.	0.50 hrs.	155.00
09/01/2011	DJ	Calls from Andy Patten regarding stipulations and filing strategy; e-mail to team regarding calls from Andy Patten; call to Christina regarding UST call and conference with UST Neal Jensen regarding plan provision on payment of class four claims.	0.50 hrs.	155.00
09/01/2011	DJ	Work on Examiner Stipulation language with Andy Patten, Neal Jensen, Stan Kaleczyc, Christina and Ronit.	1.40 hrs.	434.00
09/01/2011	DJ	Call from Mike Bond regarding status and e-mails; call to Ronit regarding stipulation and status; call from Andy Patten regarding examiner fee issues.	0.50 hrs.	155.00
09/01/2011	DJ	Finalize the Saddle Ridge claims purchase and e-mail to Lehman and to Saddle Ridge regarding payment; finalize the transfer notices; call to Christina regarding filing the notices; call to Andy Patten regarding the stipulation to settle the claims objections.	0.50 hrs.	155.00
09/01/2011	DJ	Call from and to Stan Kaleczyc regarding designated property proceeds issue and e-mails from John Nastasi and Ronit Berkovich regarding the attorney fees issue.	0.30 hrs.	93.00

09/01/2011	DJ	Calls from Andy Patten and UST Neal Jensen regarding changes to the language in the Examiner stipulation; e-mail from Stan with changes to the stipulation regarding the payment of attorneys fees and class four; review stipulation and e-mail to Lehman and Weil.	0.50 hrs.	155.00
09/01/2011	DJ	E-mail final claims objection stipulation to Patten; e-mail to and from the PSC regarding its objections to the settlement and sale agreement; draft suggested language for the amendment to the settlement and sale agreement and e-mail to Weil.	0.50 hrs.	155.00
09/01/2011	DJ	E-mail and call to Andy Patten regarding the outside director's signature to the Settlement and sale agreement; e-mail from Pej regarding the amendment to the SSA; reply to Pej regarding the amendment to the SSA.	0.30 hrs.	93.00
09/01/2011	DJ	Call from Andy Patten regarding objections to the settlement agreement and the 9/7 hearing;	0.10 hrs.	31.00
09/01/2011	DJ	E-mail from Ben Tiller regarding the Golf Members response to the amended disclosure statement; e-mail to Weil regarding the golf members objections; e-mail to Andy Patten regarding Ben Tiller's comments and objections to the Disclosure Statement.	0.30 hrs.	93.00
09/01/2011	DJ	E-mails from Stan Kaleczyc and Neal Jensen regarding not filing the examiner's report with the court; e-mails regarding a proposed order on the stipulation.	0.10 hrs.	31.00
09/01/2011	DJ	E-mail to and from Saddle Ridge regarding wire transfer instructions; e-mail from and reply to Brian Barry regarding payment of funds to the Saddle Ridge HOA to purchase its claims.	0.25 hrs.	77.50
09/01/2011	TES	Work on PSC stipulated language for Settlement Agreement regarding Treeline Springs conveyance and PSC objection to the Settlement Agreement;	2.20 hrs.	605.00
09/02/2011	DJ	Return calls from Andy Patten regarding disclosure statement, golf members, and the UST objections; e-mails from Ronit and Christina regarding golf members objections.	0.50 hrs.	155.00
09/02/2011	DJ	Review and reply to Ben Tiller's e-mail and objections on behalf of golf members; review Montana law on consent issue in response to Tiller e-mail.	0.40 hrs.	124.00
09/02/2011	DJ	Review amended disclosure statement.	0.75 hrs.	232.50
09/02/2011	DJ	E-mail from Ronit regarding filing the black line	0.30 hrs.	93.00

		of the disclosure statement and plan; call to Andy Patten regarding filing plans; e-mail back to Ronit regarding Patten's agreement; e-mails from Ronit regarding the amended disclosure statement.		
09/02/2011	DJ	E-mail from Saddle Ridge regarding payment and reply; e-mail to Lehman and to Jim Hill regarding wire transfer; e-mail from Jim Hill requesting additional information; e-mail to Saddle Ridge for more details; e-mail from Saddle Ridge and forward to Lehman and Jim Hill.	0.30 hrs.	93.00
09/02/2011	DJ	E-mails from Ronit regarding the disclosure statement and the amendment to the settlement agreement and reply; calls to Andy Patten regarding the disclosure statement; call from Andy Patten on plan and disclosure statement.	0.50 hrs.	155.00
09/02/2011	DJ	Call from Tom Buffa; call to Ronit; call to Andy Patten regarding signing the amendment to the SSA; call to Tom Buffa regarding getting signed documents.	0.50 hrs.	155.00
09/02/2011	DJ	Review e-mail from Andy Patten with his changes to the amended disclosure statement; call from Andy Patten and e-mail to Weil regarding his changes.	0.50 hrs.	155.00
09/02/2011	DJ	Call to Ronit regarding status; e-mail from Pej regarding status update; e-mail to Lehman and team on status of motions and objections; call from Andy Patten on status of filing.	0.50 hrs.	155.00
09/02/2011	DJ	Calls to Ronit and Tom regarding finalizing the disclosure statement and plan and getting them filed today.	0.50 hrs.	155.00
09/02/2011	DJ	Multiple calls to and from Andy Patten and April Scheuler regarding changes to the disclosure statement and filing the final version.	0.40 hrs.	124.00
09/02/2011	DJ	Review Moonlight's witness and exhibit list for the 9/7 hearing; review court orders approving stipulation with UST and the Saddle Ridge settlement.	0.50 hrs.	155.00
09/02/2011	DJ	E-mail to and from Montana Public Service Commission regarding proposed stipulation dealing with the Rule 9019 objections; e-mail to Ronit and Weil; call to Tom Buffa to discuss jurisdiction issue; call to Andy Patten.	0.50 hrs.	155.00
09/02/2011	DJ	Finalize and e-mail MPSC stipulation to Andy Patten for filing with the Court.	0.20 hrs.	62.00
09/02/2011	DJ	Call from Andy Patten and e-mail from Andy Patten regarding the golf members objections.	0.30 hrs.	93.00

09/02/2011	TES	Negotiation with Sarah Norcott of PSC legal staff re stipulation for Settlement Agreement with Montana PSC regarding Treeline Springs transfer;	2.60 hrs.	715.00
09/03/2011	DJ	E-mail to team after conversation with Patten regarding the status of hearings on 9/7; e-mail from Ed McCarthy and reply regarding a telephone conference of team; calls to Andy Patten regarding Tiller; call from Andy Patten regarding the golf members and continueing the hearing on their objections to assumption of the golf contracts.	0.40 hrs.	124.00
09/04/2011	DJ	Review witness and exhibit lists filed by Moonlight and the golf members; review recent pleadings filed by Moonlight; e-mail to team regarding the hearings on 9/7 and preparation for hearings.	0.50 hrs.	155.00
09/05/2011	DJ	E-mail from Andy Patten regarding the 9/7 hearings and forward on to Weil.	0.10 hrs.	31.00
09/05/2011	DJ	Prepare for the hearings on September 7th by reviewing relevant pleadings, objections, and exhibits.	1.90 hrs.	589.00
09/05/2011	DJ	Call to Andy Patten regarding hearings; e-mail to the Weil Team regarding the 9/7 hearing sand the objecitons of the golf members.	0.20 hrs.	62.00
09/06/2011	DJ	Call to Andy Patten regarding tomorrow's hearings and moving to continue the objections to assumption hearings.	0.25 hrs.	77.50
09/06/2011	DJ	Telephone conference with Weil team (Ronit, Christina, and Ed) regarding tomorrow's hearings and strategy.	0.40 hrs.	124.00
09/06/2011	DJ	Call to Ben Tiller regarding the golf member's objections; e-mail to Phil Cyburt regarding Patterson objection and his reply; e-mail to Andy Patten regarding outside director's signature and the hearings tomorrow; call to Tom Buffa regarding status and tomorrow's hearings.	0.40 hrs.	124.00
09/06/2011	DJ	E-mail from Christina regarding the golf contracts and interest issue; review golf contracts in preparation for hearing.	0.50 hrs.	155.00
09/06/2011	DJ	E-mails to and from Andy Patten regarding the hearings tomorrow and the golf contracts and interest issues.	0.25 hrs.	77.50
09/06/2011	DJ	Call from Ben Tiller regarding the golf members objecitons.	0.10 hrs.	31.00
09/06/2011	DJ	Call from Tom Buffa and John Nastasi regarding tomorrow's hearings.	0.10 hrs.	31.00

09/06/2011	DJ	E-mail from Tom Buffa regarding execution of the amendment to the Settlement and Sale Agreement; call to Andy Patten regarding the amendment to the SSA; e-mail to Andy Patten regarding the SSA; call from Ben Tiller regarding tomorrow's hearings and the golf member's objections.	0.50 hrs.	155.00
09/06/2011	DJ	Travel from Billings to Butte for court hearings.	4.50 hrs.	1,395.00
09/06/2011	DJ	E-mail from Tom Buffa regarding getting the amendment to the SSA signed; calls to Andy Patten regarding the amendment; call from Patten regarding the amendment and the hearings tomorrow and objections from the golf members; e-mail to Tom Bufo regarding signing the agreement; e-mail to Weil team regarding open issues for tomorrow's hearings.	0.50 hrs.	155.00
09/06/2011	DJ	Conference with Andy Patten and prepare for court hearings.	1.00 hrs.	310.00
09/06/2011	DJ	Multiple e-mails from Weil in preparation for court hearings.	0.30 hrs.	93.00
09/06/2011	TES	Work on Application for Treeline Springs conveyance approval by Montana PSC;	3.30 hrs.	907.50
09/07/2011	DJ	Review pending motions and objections and outline argument for hearings.(No Charge)	1.50 hrs.	0.00
09/07/2011	DJ	Conference with Andy Patten regarding the court's consent calendar; calls to Ed McCarthy, Ronit and Christina regarding the consent calendar; call from Christina regarding the hearings.	0.30 hrs.	93.00
09/07/2011	DJ	Attend court hearings on approval of the disclosure statement, approval of the 9019 settlement agreement, and various claim objections.	4.00 hrs.	1,240.00
09/07/2011	DJ	Call to Ronit and Amanda after the conclusion of the hearings regarding the court's rulings.	0.25 hrs.	77.50
09/07/2011	DJ	Return travel from Butte to Billings after the conclusion of the hearings.	4.50 hrs.	1,395.00
09/07/2011	DJ	Multiple e-mails and calls from Weil regarding the proposed orders; call from Andy Patten regarding proposed orders; review drafts of proposed orders and e-mail to Andy Patten.	0.50 hrs.	155.00
09/08/2011	DJ	Review revised orders and call to Ronit regarding orders.	0.50 hrs.	155.00
09/08/2011	DJ	E-mail from Jerry Wine at American Title regarding the status of settlement and closing; call to Jerry Wine regarding closing; e-mail from Pej regarding open items on checklist; call to and e-mail to Pej regarding recording the 9019	0.40 hrs.	124.00

		order.		
09/08/2011	DJ	Call to Andy Patten regarding the outside director signature; e-mail from John Nastasi regarding Lehman's executed copy of the amendment to the SSA and e-mail to Andy Patten.	0.40 hrs.	124.00
09/08/2011	DJ	Conference call with Patten and Ronit regarding the disclosure statement and the signature of the outside director; review revised proposed orders; multiple e-mails from and to Weil.	0.50 hrs.	155.00
09/08/2011	DJ	Call to Tom Buffa regarding the golf members issues; call to Ronit regarding golf members issues; call to Andy Patten regarding golf members and the 14 who do not have escrow agreements.	0.50 hrs.	155.00
09/08/2011	DJ	Call to Pej regarding Moonlight updating the schedules to the SSA; call back to Patten regarding updating the schedules to the SSA; e-mails and calls with Patten and Weil regarding the order approving the disclosure statement.	0.50 hrs.	155.00
09/08/2011	DJ	Conference call with Lehman and Weil regarding employment contracts for Moonlight employees after the closing.	0.75 hrs.	232.50
09/08/2011	DJ	Calls to Andy Patten regarding the ski escrow and the signature of the outside director; e-mails from Weil and Patten regarding the ski tickets and the signature of the outside director.	0.40 hrs.	124.00
09/08/2011	DJ	E-mail from Tom Buffa regarding bankruptcy accountant; call to tom Buffa regarding accountant issue; call to Andy Patten regarding accountant issue.	0.30 hrs.	93.00
09/08/2011	TES	Review materials re Treeline Springs rate increase proceeding before the Montana PSC and the disclosures made therein;	2.90 hrs.	797.50
09/08/2011	WAF	Attend phone conference on employment contracts for two new Moonlight entities.	0.90 hrs.	279.00
09/08/2011	WAF	Revise Employment Agreement.	0.30 hrs.	93.00
09/08/2011	WAF	Send email with draft Employment Agreement and advice.	0.40 hrs.	124.00
09/08/2011	BOM	Review procedures for preparing and submitting special counsel fee applications.	0.50 hrs.	80.00
09/09/2011	BOM	Review order establishing procedures for interim compensation and sample applications for interim compensation in preparation for preparing application.	0.70 hrs.	112.00
09/11/2011	DJ	E-mail from Amanda regarding retention of the Plan Administrator; e-mail to Patten regarding engagement letter for the Plan Administrator.	0.10 hrs.	31.00

Invoice# 96376 Page 7

Date	Initials	Description	Hours	Amount
09/11/2011	DJ	Review court orders on claim objections and approval of the disclosure statement; review e-mails from Patten and Weil regarding the disclosure statement, ski passes, and the ballots.	0.50 hrs.	155.00
09/11/2011	DJ	Call from Andy Patten regarding claim objections; call to Ronit and conference with Christina; call to Andy Patten regarding motion to amend schedules and claim objections; return calls to Tom Buffa.	0.50 hrs.	155.00
09/11/2011	DJ	E-mail from Andy Patten regarding golf members objection; review objection and e-mail to Weil; e-mail from Christina regarding objections and reply.	0.50 hrs.	155.00
09/11/2011	DJ	Call to Andy Patten regarding claim objections; e-mail from Christina regarding chart of possible claim objections.	0.50 hrs.	155.00
09/11/2011	DJ	Call to Christina regarding golf member objections; call to Andy Patten regarding claim objections.	0.25 hrs.	77.50
09/12/2011	DJ	E-mail from Christina regarding accountant's amended employment application; call to Andy Patten; e-mail to Christina and Ronit regarding accountant and the golf members claims.	0.50 hrs.	155.00
09/12/2011	TES	Work on Application materials for PSC proceeding and approval of transfer of Treeline Springs assets to new entity;	3.10 hrs.	852.50
09/13/2011	DJ	Conference call with Weil regarding open issues in preparation for confirmation hearing.	0.50 hrs.	155.00
09/13/2011	DJ	Review task list and closing checklist; call to Andy Patten regarding golf members objections; review e-mails from Weil regarding analysis of golf members claims and objection strategy.	0.50 hrs.	155.00
09/13/2011	DJ	Conference call with Andy Patten and Christina regarding revising the language in the objections to the golf members claims.	0.20 hrs.	62.00
09/13/2011	DJ	Returned call to Tom Buffa.	0.10 hrs.	31.00
09/13/2011	DJ	Review e-mails relating to the objections to the golf members claims; call to Andy Patten regarding objections to the golf members claims.	0.30 hrs.	93.00
09/13/2011	DJ	Call to Tom Buffa and Brian Barry regarding the golf members, confirmation of the plan, accountants, and open issues.	0.25 hrs.	77.50
09/13/2011	DJ	Review e-mail from Andy Patten regarding ski escrow; review ski escrow stipulation and e-mail to Lehman and Weil for discussion.	0.30 hrs.	93.00

09/13/2011	DJ	Review multiple e-mails from Weil with golf members documents regarding the escrow accounts and notice issues.	0.75 hrs.	232.50
09/13/2011	DJ	Review multiple claim objections filed by Moonlight to various golf member claims; e-mail from Kyle at Weil regarding claim objecitons; e-mail from April at Patten firm regarding addresses and objecitons.	0.50 hrs.	155.00
09/13/2011	DJ	Review additional claims objections filed by Moonlight.	0.40 hrs.	124.00
09/14/2011	DJ	Review additional claim objections.	0.40 hrs.	124.00
09/14/2011	DJ	E-mails from Christina and Kyle regarding golf member objecitons and the ski pass escrow; e-mails from Andy Patten regarding the ski pass escrow; e-mail to Andy Patten regarding proposed changes to the ski pass escrow agreement; returned call to Andy Patten regarding the ski pass escrow and the golf members objections.	0.50 hrs.	155.00
09/14/2011	DJ	Weekly conference call with Weil and Lehman to review open task list and case status.	0.40 hrs.	124.00
09/14/2011	DJ	Review Montana accounting firms and e-mail suggestions to Lehman for post closing work.	0.40 hrs.	124.00
09/14/2011	DJ	Call to Alex regarding the closing checklist; e-mail to Ronit regarding checklist; e-mail to Alex regarding checklist.	0.30 hrs.	93.00
09/14/2011	DJ	E-mail from Andy Patten regarding ski escrow; call to Ronit regarding notice to post petition creditors; call to Andy Patten regarding notice issue.	0.50 hrs.	155.00
09/14/2011	DJ	E-mail to Alex regarding amendments to the schedules to the SSA and Patten's request for more time; e-mail to Ronit regarding notice to post petition creditors.	0.30 hrs.	93.00
09/14/2011	DJ	Review revised ski escrow agreement and e-mail to Lehman and Weil with comments; call to Ronit and Christina regarding Patten's notice issues with respect to post petition creditors.	0.50 hrs.	155.00
09/14/2011	DJ	Call from Tom Buffa regarding golf members conversation; return call to Tom Buffa regarding golf members and ski escrow; call to Amanda regarding ski pass escrow; e-mail to and from Andy Patten regarding ski pass escrow.	0.50 hrs.	155.00
09/14/2011	DJ	Multiple e-mails from Weil and Patten regarding claim objections and the ski pass escrow stipulation.	0.50 hrs.	155.00
09/14/2011	BJH	Review title commitment for Lodge at Big Sky	1.20 hrs.	192.00
09/14/2011	BOM	Begin drafting application for allowance of	5.60 hrs.	896.00

interim compensation and reimbursement of expenses for the ninth interim period.

09/15/2011	DJ	Call to Andy Patten regarding claim objections and ski pass escrow agreement.	0.40 hrs.	124.00
09/15/2011	DJ	Review additional claim objections.	0.50 hrs.	155.00
09/15/2011	DJ	Call from Alex regarding the closing checklist.	0.20 hrs.	62.00
09/15/2011	DJ	Telephone conference with Andy Patten, Moonlight Basin, and Weil regarding plan implementation issues and the payment of administrative claims.	1.00 hrs.	310.00
09/15/2011	DJ	Call from Christina regarding payment of administrative claims and issues related to amending the plan as proposed by Moonlight.	0.20 hrs.	62.00
09/15/2011	DJ	Review revised ski escrow agreement; e-mail from Christina regarding payment of administrative claims; call to Tom Buffa regarding transition issues.	0.40 hrs.	124.00
09/15/2011	DJ	Call from Amanda regarding confirmation order; call to Amanda regarding confirmation order; call to Andy Patten regarding confirmation order, ski pass escrow and press issues; e-mail to Lehman and Weil regarding ski pass issues.	0.50 hrs.	155.00
09/15/2011	TES	Email from Brian Barry re risks associated with Treeline Springs as a PSC regulated utility company, and work on response thereto;	1.30 hrs.	357.50
09/15/2011	BOM	Continue drafting application for compensation and reimbursement of expenses for ninth interim compensation period.	3.60 hrs.	576.00
09/16/2011	DJ	Call from Tom Buffa and Brian Barry regarding beverage licenses, new structure, and management company; call from Tom regarding call.	0.50 hrs.	155.00
09/16/2011	DJ	Office conference in preparation for call with Ateria regarding employment issues and beverage licenses.	0.40 hrs.	124.00
09/16/2011	DJ	Call with Moonlight and Ateria regarding employment law issues, explosives permits, and beverage licenses.	1.00 hrs.	310.00
09/16/2011	DJ	Call from Tom Buffa regarding management company.	0.10 hrs.	31.00
09/16/2011	DJ	Review e-mails and Moonlight's motion to amend schedules relating to Museum of the Rockies.	0.30 hrs.	93.00
09/16/2011	DJ	Review e-mails from Ronit and Pej regarding the amended schedules to the settlement and sale agreement.	0.30 hrs.	93.00
09/16/2011	DJ	Calls and e-mails from Tom Buffa regarding the	0.40 hrs.	124.00

		management company.		
09/16/2011	WAF	Briefly prepare for and attend phone conference with Lehman and Atria Group to discuss Montana employment law issues.	1.20 hrs.	372.00
09/16/2011	CTS	Conference call with Doug James, Andy Forsythe, Thomas Buffa, and Brian Barry concerning liquor license issues, employment issues, and new management company for Moonlight Basin.	1.10 hrs.	165.00
09/16/2011	BOM	Continue drafting first application for interim compensation for ninth interim period seeking compensation and expenses.	1.90 hrs.	304.00
09/17/2011	DJ	Review real property issues; e-mail partial release to Lehman; e-mail to Pej and Alex about obtaining a date down endorsement on the title commitment and having the title company review the proposed confirmation order.	0.40 hrs.	124.00
09/19/2011	DJ	E-mail from Pej regarding title insurance; e-mail order approving settlement to title company requesting a date down endorsement to the title policy in contemplation of closing.	0.40 hrs.	124.00
09/19/2011	DJ	Multiple e-mails from Andy Patten, Moonlight, Mike Lilly, and Weil regarding a telephone conference on the amendments to the schedules; e-mail from April Scheuler regarding mailings to creditors and e-mail to the bankruptcy group at Weil regarding mailing of the plan and disclosure statement.	0.40 hrs.	124.00
09/19/2011	DJ	E-mail from Tom Buffa regarding the confirmation hearing and reply; e-mail from Ronit regarding the confirmation hearing.	0.10 hrs.	31.00
09/19/2011	DJ	Call to Andy Patten regarding claim objections and October hearings; review e-mails from Christina regarding various claim objections; e-mails to Ed McCarthy regarding claim of Kurt Kohlmeyer.	0.40 hrs.	124.00
09/19/2011	DJ	Multiple e-mails from Christina regarding claim objections; e-mail from Ed McCarthy; call to Andy Patten regarding claim objections and hearing dates.	0.50 hrs.	155.00
09/19/2011	DJ	E-mail from and to title company regarding partial release of lis pendens on sold condo unit; revise partial release.	0.10 hrs.	31.00
09/19/2011	TES	Review real property issues regarding conveyance of assets pursuant to settlement agreement;	2.80 hrs.	770.00
09/19/2011	TES	Review Third Party Manager Agreement re managing assets to conveyed pursuant to	2.10 hrs.	577.50

		settlement agreement;		
09/19/2011	BOM	Review interim compensation orders for relevant deadlines.	0.20 hrs.	32.00
09/19/2011	BOM	Continue drafting motion for approval of interim compensation and expenses.	0.60 hrs.	96.00
09/20/2011	DJ	Review Consulting Agreement with Atira.	1.00 hrs.	310.00
09/20/2011	DJ	Conference call with Tom, Brian and John at Lehman and Pej at Weil regarding the Atira consulting agreement.	0.80 hrs.	248.00
09/20/2011	DJ	Calls to Alex and Pej regarding the closing checklist.	0.10 hrs.	31.00
09/20/2011	DJ	E-mails from Andy Patten regarding ski passes; call to Andy Patten; calls to Pej regarding the closing checklist.	0.50 hrs.	155.00
09/20/2011	DJ	Conference call with Weil regarding open issues leading to confirmation hearing.	0.75 hrs.	232.50
09/20/2011	DJ	Review joint motions from Patten regarding the ski pass refund and the motion to vacate the golf objections hearings and e-mail to Weil.	0.50 hrs.	155.00
09/20/2011	DJ	E-mails from Patten regarding conference calls on the settlement agreement and call to Patten on golf objection and mediation suggestion.	0.50 hrs.	155.00
09/20/2011	DJ	Review Patten's mediation suggestion regarding the golf objections and e-mail to Weil for discussion.	0.50 hrs.	155.00
09/20/2011	DJ	Call from Pej regarding the closing checklist and business issues to discuss with Lehman.	0.20 hrs.	62.00
09/20/2011	DJ	Review bankruptcy checklist and e-mail regarding ballots.	0.30 hrs.	93.00
09/20/2011	DJ	Call to Patten regarding the ballots; e-mail from Patten regarding the ballots; call to Patten regarding Sagebrush withdrawal agreement; e-mail ballots to Ed McCarthy and Christina.	0.50 hrs.	155.00
09/20/2011	DJ	Review revised motion to refund ski pass fees and forward to Andy Patten; e-mail from Ronit regarding Ski pass issue.	0.50 hrs.	155.00
09/20/2011	DJ	Call to Andy Patten regarding Sagebrush issue.	0.25 hrs.	77.50
09/20/2011	DJ	E-mail to Andy Patten requesting a copy of the Sagebrush agreement.	0.10 hrs.	31.00
09/20/2011	DJ	Call to Andy Patten regarding the golf objections and the hearing.	0.10 hrs.	31.00
09/21/2011	DJ	Telephone conference with Weil and Lehman regarding the status of open items, mediation options, and the confirmation hearing and balloting.	0.60 hrs.	186.00
09/21/2011	DJ	Review e-mails and revised stipulations to vacate and continue the hearing on the golf	0.50 hrs.	155.00

		members objections and the stipulation to refund ski pass revenue if the ski hill doesn't open for the season.		
09/21/2011	DJ	Call to Pej regarding the telephone conference on the amendments to the settlement and sale agreement; e-mail from and to Andy Patten and Christina; finalize and e-mail to Patten the stipulations on the golf members objections and the ski pass revenue.	0.50 hrs.	155.00
09/21/2011	DJ	Call to the Public Service Commission to set up a meeting to discuss the application for the transfer of the assets of Treeline Springs.	0.40 hrs.	124.00
09/21/2011	DJ	Call to Kim Beatty regarding the PSC meeting; e-mail to Lehman and Weil regarding the PSC meeting; e-mail from Andy Patten regarding possible mediation with the golf members over their objections; call to Andy Patten regarding mediation issue.	0.50 hrs.	155.00
09/21/2011	DJ	Review the chapter 11 plan with respect to voting the Lehman claims and the Saddle Ridge claims.	0.75 hrs.	232.50
09/21/2011	DJ	E-mails from and to Patten and Weil regarding the ski pass motion and stipulation; review revised stipulation and sign and e-mail to Patten.	0.50 hrs.	155.00
09/21/2011	DJ	E-mails from Christina regarding Lehman's claims in the Moonlight cases; and reply and further discussion.	0.50 hrs.	155.00
09/21/2011	DJ	Review additional court orders; call from Andy Patten; e-mail from Tom Buffa regarding Atira; e-mail to Gerry at Atira regarding the plan and disclosure statement.	0.50 hrs.	155.00
09/21/2011	BOM	Review amended chapter 11 plan for voting procedures and ballot issues.	0.60 hrs.	96.00
09/22/2011	DJ	E-mails from Andy Patten and Pej regarding the Sagebrush withdrawal agreement; e-mail from Ronit regarding telephone conference on executory contract issue.	0.10 hrs.	31.00
09/22/2011	DJ	Conference call with Andy Patten, Ronit, and Christina regarding the golf contracts.	0.60 hrs.	186.00
09/22/2011	DJ	Call from Christina and Ronit regarding the golf course.	0.10 hrs.	31.00
09/22/2011	DJ	Review multiple ballots for Lehman and call to Christina to discuss revisions and filing.	0.50 hrs.	155.00
09/22/2011	DJ	Receipt of additional ballot; office conference regarding coordinating the receipt of ballots.	0.40 hrs.	124.00
09/22/2011	DJ	Review e-mail from Title company and updated title report.	0.50 hrs.	155.00

09/22/2011	DJ	E-mail to Weil regarding the updated title report; call to Andy Patten regarding new liens on the title commitment; e-mail to Andy Patten regarding the new title commitment.	0.50 hrs.	155.00
09/22/2011	DJ	Call from Andy Patten regarding the Sagebrush agreement and signature pages; e-mails from Patten office; call from Tom Buffa regarding beverage licenses.	0.50 hrs.	155.00
09/22/2011	DJ	Office conference with John Jones regarding beverage licenses and transfer issues; call to Tom Buffa regarding beverage licenses.	0.25 hrs.	77.50
09/22/2011	DJ	E-mail from Brian Barry regarding utility company issues and liability and reply; office conference with Tom Smith regarding the transfer of Treeline Springs and liability issues.	0.40 hrs.	124.00
09/22/2011	DJ	Call from Kim Beatty regarding PSC issues and the transfer of treeline springs; call to Andy Patten regarding the planned meeting with the PSC and the Montana Consumer Counsel regarding the proposed transfer of the utility company to a new Lehman entity.	0.50 hrs.	155.00
09/22/2011	JTJ	review (11) emails from Pej, Tom Buffa et al re liquor license transfer structure under MT law	1.30 hrs.	403.00
09/22/2011	JTJ	review new proposed structure on LLC ownership under Atira for (3) licenses and provide guidance under MT law re same	2.10 hrs.	651.00
09/22/2011	JTJ	email to Weil and Lehman team re new "mandatory training" regulations for beverage operator issued by DOR and review of same	1.30 hrs.	403.00
09/22/2011	TES	Emails with Brian Barry re Treeline Springs and scheduling a telephone conference call on 9/23/2011 to discuss regulated utility;	1.00 hrs.	275.00
09/22/2011	CTS	Conference with Doug James about Moonlight's three beverage licenses and proposed plan for those licenses.	0.20 hrs.	30.00
09/22/2011	CTS	Revise memo on Montana's beverage license law for purposes of submitting to LBHI's management company.	1.80 hrs.	270.00
09/22/2011	BOM	Draft documents for cataloging incoming plan ballots.	0.60 hrs.	96.00
09/23/2011	DJ	E-mail from Tom Buffa and reply; review e-mails from Weil and Lehman regarding contract and plan issues.	0.50 hrs.	0.00
09/23/2011	TES	Research regulated utilities under Montana PSC and telephone conference call with Brian Barry and Tom Buffa re same;	2.30 hrs.	632.50
09/23/2011	CTS	Revise memo on beverage license law and	0.40 hrs.	60.00

		send to Gerry Engle at the Atira Group.		
09/23/2011	CTS	Revise list of documents necessary to complete beverage licenses for the three licenses owned by Moonlight Basin.	1.00 hrs.	150.00
09/23/2011	BOM	Email communication with A. Hendy and C. Manthei re Perkins Power ballot.	0.10 hrs.	16.00
09/23/2011	BOM	Email communication with C. Arthur re interim fee application deadlines.(No Charge)	0.10 hrs.	0.00
09/23/2011	BOM	Telephone conference with B. Barry and T. Buffa re explosives permit; review explosives permit and applicable regulations in preparation for call.	0.50 hrs.	80.00
09/24/2011	DJ	Review multiple e-mails from Andy Patten and Weil regarding various issues leading up to confirmation and closing.	0.40 hrs.	0.00
09/26/2011	BOM	Email communications with A. Hendy and C. Manthei re plan ballots.	0.20 hrs.	32.00
09/27/2011	CTS	Emails to Tom Buffa and John Jones regarding beverage license laws in Montana.	0.30 hrs.	45.00
09/27/2011	BOM	Review ballots sent by Claims Recovery Group, Dietz, and others; email communications with A. Hendy and C. Manthei re same.	0.50 hrs.	80.00
09/28/2011	DJ	Review multiple e-mails from Pej, Andy Patten, Christina and others regarding preconfirmation issues.	0.50 hrs.	0.00
09/28/2011	JTJ	Prep for scheduled call with Pej R, Tom B, Brian B and Atira group by review of emails, agenda and MT law re issues for Moulton.	1.90 hrs.	589.00
09/28/2011	JTJ	Conference call with Pej R, Tom Buffa and Atira team re employment matters, liquor licenses and other pending issues.	1.75 hrs.	542.50
09/28/2011	WAF	Review pre-closing checklist.	0.30 hrs.	93.00
09/28/2011	CTS	Preparation for weekly conference call with Lehman and Atira Group.	0.30 hrs.	45.00
09/28/2011	CTS	Weekly conference call with Lehman and Atira group to discuss employment structure, beverage licenses, the FTP site, and Atira's first site visit.	1.40 hrs.	210.00
09/28/2011	CTS	Receipt and review of Post-Signing/Pre-closing checklist sent by Pejman Razavilar.	0.20 hrs.	30.00
09/29/2011	DJ	Call to Andy Patten regarding issues related to the Timbers lease and rejection damages and possible reaction from the UST; e-mail to Weil regarding Patten's comments.	0.25 hrs.	77.50
09/29/2011	WAF	Conference call with Buffa re options for contracting with a third party to employee resort staff.	0.70 hrs.	217.00

09/29/2011	CTS	Review latest version of settlement agreement to determine trigger dates for beverage license applications.	1.50 hrs.	225.00
09/29/2011	CTS	Draft list of steps to transfer beverage licenses, along with related time frames, and send to Lehman.	1.20 hrs.	180.00
09/29/2011	CTS	Receipt of various formation documents for multiple LLCs, sent from Pejman Razavilar.	0.20 hrs.	30.00
09/29/2011	BOM	Telephone conference with C. McKinney at ATF re explosives permit.	0.40 hrs.	64.00
09/29/2011	BOM	Review incoming ballots from LCPI and LBHI.	0.60 hrs.	96.00
09/30/2011	DJ	Review e-mails regarding the Timbers lease and confirmation issues; call to Amanda regarding the status of the timbers lease.	0.25 hrs.	77.50
09/30/2011	LJS	Obtain ECF re Moonlight Basin Ranch bankruptcy pleadings.	0.40 hrs.	52.00
09/30/2011	WAF	Review outsourcing employment for resort entity.	0.30 hrs.	93.00
09/30/2011	WAF	Phone conference with Tom Buffa and Phil re options for employing Moonlight's staff.	0.50 hrs.	155.00
09/30/2011	CTS	Review of multiple emails concerning beverage license requirements.	0.40 hrs.	60.00
				\$37,829.00

EXPENSES

09/06/2011	Federal Express			43.86
	Edward R. McCarthy, Weil Gotshal & Manges LLP	8/05/11		
09/06/2011	Federal Express			43.86
	Pej Razavilar, Weil Gotshal & Manges LLP	8/08/11		
09/06/2011	Federal Express			20.03
	Katie V. Keehr, Escrow Officer, Security Title Company	8/10/11		
09/14/2011	Doug James			487.06
	Reimburse travel expenses to and from Butte, MT	9/06/11 to 9/07/11		
	Mileage	\$238.68 (468 miles @ \$.51)		
	Meals	\$127.00		
	Lodging	\$121.38		
09/30/2011	Charles Fisher Court Reporting, Inc.			681.60
	Deposition of Russ McElyea			
09/30/2011	Fisher Video Conferencing Services			187.50
	Video Deposition of Russ McElyea			
09/30/2011	Charles Fisher Court Reporting, Inc.			402.55
	Deposition of Lee Poole and Tom Buffa			
09/30/2011	Fisher Video Conferencing Services			350.00
	Video depositions of Lee Poole and Tom Buffa			

09/30/2011 Photocopies	75.00
	\$2,291.46

BILLING SUMMARY

Total professional services	\$37,829.00
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Total expenses incurred	\$2,291.46
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Total balance now due	\$40,120.46
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MOULTONBELLINGHAM_{PC}

October 31, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

Invoice# 96836 DJ

Billing through 10/31/2011

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

MoonLight Basin Ranch Limited Partnership (KK/FO)

Our File # 016173 00001

PROFESSIONAL SERVICES

10/03/2011	DJ	Calls and e-mail from Andy Patten regarding case status and ballots accepting and rejecting the plan.	0.50 hrs.	155.00
10/03/2011	DJ	Review multiple ballots on the plan and e-mail to Weil.	0.50 hrs.	155.00
10/03/2011	DJ	Call from Tom Buffa and Brian Barry regarding the UST reaction to rejection of the Timers lease.	0.25 hrs.	77.50
10/03/2011	DJ	Review multiple e-mails regarding various issues relating to contracts and rejection and assumption issues.	0.50 hrs.	155.00
10/03/2011	DJ	Review multiple e-mails regarding new entity formation and employment issues.	0.50 hrs.	155.00
10/03/2011	DJ	E-mail from Tom Buffa regarding the confirmation hearing and reply.(No Charge)	0.10 hrs.	0.00
10/03/2011	DJ	Review e-mails regarding the golf term sheet.	0.50 hrs.	155.00
10/03/2011	DJ	Calls to Tom Buffa and conference with Tom, Brian and John regarding the golf term sheet and e-mail from Andy Patten on the golf term sheet.	0.30 hrs.	93.00
10/03/2011	DJ	Call to Andy Patten regarding his e-mail on Ben Tiller's comments on the golf term sheet; e-mail to Lehman and Weil on Patten's comments and my thoughts on strategy.	0.50 hrs.	155.00
10/03/2011	DJ	Review entity information and e-mails on the process to transfer beverage licenses; e-mails regarding explosives permit transfer.	0.40 hrs.	124.00
10/03/2011	DJ	Review related decision on exculpation clauses and e-mail to Weil.	0.50 hrs.	155.00
10/03/2011	DJ	Prepare for court hearings tomorrow and call to Patten regarding hearing strategy.	0.60 hrs.	186.00
10/03/2011	DJ	Review notice of appearance of Mark Evans on	0.25 hrs.	77.50

behalf of golf members Walden and call to Mark Evans.

10/03/2011	JTJ	Review of (9) emails from Pej, Tom B, and Lehman team re liquor deal, Atira and structure	1.60 hrs.	496.00
10/03/2011	JTJ	Legal services re how to structure deal with Atira and the liquor licenses for all three licenses	2.90 hrs.	899.00
10/03/2011	TES	Review materials re Application for Approval of Montana Public Service Commission for Treeline Springs assets and research re same;	3.60 hrs.	990.00
10/04/2011	DJ	Telephone conference with Weil regarding confirmation and recent objections; call to Ed McCarthy regarding Tom Buffa testimony at the confirmation hearing.	0.50 hrs.	155.00
10/04/2011	DJ	Review ballots of golf members from Ben Tiller; review objection to assumption from golf members Walden.	0.40 hrs.	124.00
10/04/2011	DJ	Review objections to confirmation by the golf members ad hoc committee and Walden.	0.50 hrs.	155.00
10/04/2011	DJ	Attend court hearing on Moonlight's objection to creditor claims.	2.50 hrs.	775.00
10/04/2011	DJ	Call from Tom Buffa regarding the Timbers lease and golf objections.	0.30 hrs.	93.00
10/04/2011	DJ	Conference with John Jones on beverage license transfer procedures and status.	0.20 hrs.	62.00
10/04/2011	DJ	Calls to Mark Etchart regarding the Timbers lease arbitration decision.	0.50 hrs.	155.00
10/04/2011	DJ	Call to Tom Buffa regarding my conversation with Mark Etchart regarding the Timbers lease arbitration decision.	0.20 hrs.	62.00
10/04/2011	DJ	Review additional objections to confirmation; call to Andy Patten regarding the CNH objection; call to John Paul regarding the CNH objection.	0.50 hrs.	155.00
10/04/2011	TES	Research and review PSC petitions and decisions re declaratory request to Montana Public Service Commission in Application for Treeline Springs asset transfer approval;	2.80 hrs.	770.00
10/04/2011	CTS	Revise memo on steps to transfer Moonlight beverage licenses to include reference to a security interest in the licenses retained by Lehman.	0.30 hrs.	45.00
10/04/2011	CTS	Review of emails between our office and Lehman regarding beverage licenses.	0.40 hrs.	60.00
10/05/2011	DJ	Call from Andy Patten regarding confirmation objections; call to Pej regarding conference call; e-mail from and to Christina regarding confirmation issues.	0.50 hrs.	155.00

Invoice# 96836 Page 3

Date	Initials	Description	Hours	Rate
10/05/2011	DJ	E-mails from and to Security title regarding partial release of Lis Pendens for condo unit A-6; revise partial release and send to title company.	0.25 hrs.	77.50
10/05/2011	DJ	Reveiw e-mail from Brian Barry regarding Treeline Springs and office conference regarding reporting requirements for the PSC.	0.40 hrs.	124.00
10/05/2011	DJ	Call from John Paul regarding his objections to confirmation; call to Christina and Amanda regarding golf objections and responses; call to Andy Patten regarding confirmation issues.	0.50 hrs.	155.00
10/05/2011	DJ	Calls from and to Andy Patten regarding contract rejection issues and confirmation issues; call to Christina regarding objections to confirmation.	0.50 hrs.	155.00
10/05/2011	DJ	Call from Christina and conference call with Andy Patten regarding objections to confirmation by the golf members and the amendment to schedule of contracts.	0.50 hrs.	155.00
10/05/2011	DJ	Review hearing notice from Mark Evans on behalf of John and Margaret Walden; call to Mark Evans regarding his objections to confirmation.	0.50 hrs.	155.00
10/05/2011	DJ	Review fee applications submitted by Andy Patten; e-mail to and from Weil regarding signature pages to the SSA; call to Andy Patten regarding the signature pages.	0.50 hrs.	155.00
10/05/2011	DJ	Review file for missing signature pages; e-mail to Andy Patten regarding missing signature pages.	0.50 hrs.	155.00
10/05/2011	DJ	Call from Alex regarding the entity structure; locate and e-mail newest structure chart to Alex.	0.30 hrs.	93.00
10/05/2011	DJ	Office conference on the status of the explosives permit; e-mails regarding transfer of the beverage licenses.	0.40 hrs.	124.00
10/05/2011	JTJ	review/revise "liquor" memo for Lehman/Weil teams in prep for 10/6 call	2.10 hrs.	651.00
10/05/2011	TES	Work on draft Appliction for Montana Public Service Commission for conveyance of Treeline Springs to new Lehman entity;	4.20 hrs.	1,155.00
10/05/2011	BOM	Revise explosives permit application to reflect new entity name.	0.20 hrs.	32.00
10/06/2011	DJ	Review e-mails from Pej regarding signatures; call to Andy Patten regardig signatures; review multipl e e-mails regarding amending schedule one to the SSA and conversation with Andy Patten regarding notice requirements.	0.50 hrs.	155.00

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Date	Initials	Description	Hours	Amount
10/06/2011	DJ	Call to Ed McCarthy regarding having Tom Buffa testify at the confirmation hearing.	0.30 hrs.	93.00
10/06/2011	DJ	Review ballots and ballot report.	0.50 hrs.	155.00
10/06/2011	DJ	Call from Andy Patten regarding ballot report and golf objections.	0.25 hrs.	77.50
10/06/2011	DJ	E-mail ballot report to Lehman and Weil.	0.10 hrs.	31.00
10/06/2011	DJ	E-mail from PSC and Kim Beatty regarding Friday meeting with the PSC and the Montana Consumer Counsel regarding the transfer of Treeline Springs.	0.20 hrs.	62.00
10/06/2011	DJ	Review Treeline Springs materials and prepare for meeting with the Montana Public Service Commission and the Montana Consumer Counsel regarding the transfer of Treeline Springs--the water and waste water utility for Moonlight Basin.	1.75 hrs.	542.50
10/06/2011	DJ	Travel from Billings to Helena to meet with the Montana Public Service Commission regarding the transfer of Treeline Springs to a Lehman entity.	4.00 hrs.	1,240.00
10/06/2011	DJ	Telephone conference with Lehman, Weil, and Atera regarding structure, liability, employment and beverage license issues.	1.00 hrs.	310.00
10/06/2011	JTJ	conf call wi Pej, Atira group, Tom B/Brian B/John N re Atira "global" arrangement and liquor entities	1.10 hrs.	341.00
10/06/2011	JTJ	prep first draft of liquor structure outline, matrix of necessary documents and diagram of Atira involvement at resort (including new LLC entities)	2.10 hrs.	651.00
10/06/2011	TES	Travel to Helena, Montana for Montana Public Service Commission meeting on 10/07/2011.	4.00 hrs.	1,100.00
10/06/2011	TES	Review materials regarding Lehman bankruptcy for meeting with Montana Public Service Commission on 10/07/2011;	2.60 hrs.	715.00
10/06/2011	WAF	Conference call re employment structures.	1.00 hrs.	225.00
10/06/2011	CTS	Review John Jones' diagram related to beverage licenses that he created following conference call.	0.60 hrs.	90.00
10/06/2011	CTS	Begin list of documents and other items necessary to transfer beverage licenses.	0.50 hrs.	75.00
10/06/2011	BOM	Review incomings ballots for all debtors for completion and in preparation for tallying votes.	1.90 hrs.	304.00
10/06/2011	BOM	Finalize explosives permit application.	0.20 hrs.	32.00
10/07/2011	DJ	Telephone conference with Pej, Amanda, Christina and Andy Patten regarding contracts and confirmation issues.	0.50 hrs.	155.00

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Date	Initials	Description	Hours	Rate	Total
10/07/2011	DJ	Conference with Tom Smith, Kim Beatty and the Montana Public Service Commission regarding the transfer of the Treeline Springs assets to Lehman per the settlement and the plan.	3.00 hrs.		930.00
10/07/2011	DJ	Return travel from Helena to Billings after meeting with the Montana Public Service Commission and the Montana consumer counsel.	4.00 hrs.		1,240.00
10/07/2011	JTJ	follow up on revisions to diagram for entire liquor ownership and management	1.90 hrs.		589.00
10/07/2011	TES	Meeting with Doug James and Kim Beatty re Treeline Springs asset conveyance and meeting with Montana PSC;	1.00 hrs.		275.00
10/07/2011	TES	Meeting with Doug James, Kim Beatty, and Montana Public Service Commission staff regarding Application for Approval of Transfer of Treeline Springs Assets;	1.50 hrs.		412.50
10/07/2011	TES	Return travel from Helena, Montana, to Billings, Montana, following Montana PSC meeting.	4.00 hrs.		1,100.00
10/07/2011	KJB	Drafting Articles of Organization and Operating Agreements for LLCs to own beverage licenses.	2.30 hrs.		575.00
10/07/2011	CTS	Create organizational chart for beverage licenses based upon John Jones' and Doug James' conference call.	1.20 hrs.		180.00
10/07/2011	CTS	Email to Katie Bell re: background of beverage license issues and steps to transfer beverage licenses.	0.50 hrs.		75.00
10/09/2011	JTJ	Review Moulton Bellingham drafts of LLC formation documents for licenses, management agreement for Atira, management agreement for LLC manager for liquor licenses, leases for saloon areas, loan facility and security agreement between Lehman and Atira and supporting documents	3.90 hrs.		1,209.00
10/09/2011	JTJ	Review (7) emails from Pej, Tom Buffa, Doug James and Atira group (all re Atira management structure and new entities) and reply to same	1.30 hrs.		403.00
10/10/2011	DJ	Review multiple e-mails from Weil regarding schedule 1 and the rejection and assumption of various contracts; e-mails from Andy Patten on schedule one; review notice of amendment to schedule 1.	0.50 hrs.		155.00
10/10/2011	DJ	Review notes from PSC meeting and e-mail to Lehman and Weil regarding the transfer of the Treeline Springs assets.	0.50 hrs.		155.00
10/10/2011	DJ	E-mail to Lehman and Weil regarding the explosives permit application.	0.10 hrs.		31.00

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Date	Initials	Description	Hours	Amount
10/10/2011	DJ	Call to Andy Patten regarding the confirmation order, golf member objections, and the confirmation hearing.	0.25 hrs.	77.50
10/10/2011	DJ	Telephone conference with Roni, Christina, and Pej regarding confirmation issues.	1.60 hrs.	496.00
10/10/2011	DJ	Conference call with Tom Buffa, Ronit, and Christina regarding the golf contracts and confirmation hearing and strategy.	0.90 hrs.	279.00
10/10/2011	DJ	Call to Tom Buffa regarding the PSC and golf issues.	0.20 hrs.	62.00
10/10/2011	DJ	Call to Andy Patten regarding confirmation issues and conference call with Weil.	0.10 hrs.	31.00
10/10/2011	DJ	Review multiple e-mails regarding confirmation issues and stipulation with CNH regarding its claim.	0.50 hrs.	155.00
10/10/2011	DJ	Review proposed confirmation order and findings of fact.	0.75 hrs.	232.50
10/10/2011	DJ	Prepare and file notice of withdrawal for Allen Yancey; e-mail to Ed McCarthy about other withdrawals.	0.30 hrs.	93.00
10/10/2011	DJ	Office conference regarding Montana interpretation of a contract without a specific time for performance; review research regarding the same.	0.50 hrs.	155.00
10/10/2011	DJ	Conference call with Andy Patten, Ronit and Christina regarding open confirmation issues and the ballot report.	2.00 hrs.	620.00
10/10/2011	JTJ	revise agreements for liquor entities to address Atira management and address Montana DOR regulations for on-site manager	1.90 hrs.	589.00
10/10/2011	TES	Work on Treeline Springs PSC Application;	4.20 hrs.	1,155.00
10/10/2011	KJB	Drafting lease agreement between real estate LLCs and LLCs to own beverage licenses.	1.40 hrs.	350.00
10/10/2011	KJB	Commence drafting management agreement.	1.00 hrs.	250.00
10/10/2011	CTS	Emails from Alex Liroff re: deadlines in settlement agreement.	0.20 hrs.	30.00
10/10/2011	CTS	Conference with Doug James re: timeline to transfer beverage licenses.	0.30 hrs.	45.00
10/10/2011	BOM	Draft cover letter for detailing explosives permit for submission to ATF.	0.30 hrs.	48.00
10/10/2011	KBB	Working on Schedule 25	0.20 hrs.	28.00
10/10/2011	GTK	Research and analyze Montana law regarding the interpretation of a contract that does contain a provision about when the contract is to be performed.	4.00 hrs.	640.00
10/11/2011	DJ	Telephone conference with Weil and Lehman regarding the golf memberships and	1.00 hrs.	310.00

		confirmation issues.		
10/11/2011	DJ	E-mails to Lehman and Weil and from Lehman and Weil regarding post confirmation financing for the new Lehman entities.	0.40 hrs.	124.00
10/11/2011	DJ	E-mails to and from Andy Patten and Weil regarding the confirmation hearing, golf memberships and confirmation hearing exhibits and witnesses.	0.50 hrs.	155.00
10/11/2011	DJ	Conference call with Weil and Lehman regarding confirmation strategy and golf issues.	1.10 hrs.	341.00
10/11/2011	DJ	Call to Andy Patten regarding confirmation hearing.	0.10 hrs.	31.00
10/11/2011	DJ	Work on witness and exhibit lists for confirmation hearing.	0.60 hrs.	186.00
10/11/2011	DJ	Conference call with Weil regarding golf issues and planning for the confirmation hearing.	0.75 hrs.	232.50
10/11/2011	DJ	Conference call with Pej and Alex regarding the closing checklist and closing.	0.50 hrs.	155.00
10/11/2011	DJ	Conference call with Ronit, Christina, Russ McElyea and Andy Patten regarding witness and exhibit lists, golf contracts, and open issues.	1.00 hrs.	310.00
10/11/2011	DJ	E-mails from and to Pej regarding closing issues and documentation; call to Pej; multiple e-mails from Pej regarding updates on open closing issues; reply from Lehman to Pej's e-mails.	0.50 hrs.	155.00
10/11/2011	DJ	Returned call to Ben Tiller, attorney for the golf members committee and e-mail to Lehman and Weil regarding the conversation; e-mail to Andy Patten regarding Ben Tiller's comments on the rejection of the golf contracts.	0.50 hrs.	155.00
10/11/2011	DJ	Review most recent title commitment and e-mail to Pej and Alex for review; e-mail to Jerry Wine at the title company regarding closing documents.	0.30 hrs.	93.00
10/11/2011	DJ	Call from Tom Buffa regarding the position of the golf members committee; e-mail from Mark Evans regarding the Waldens position.	0.50 hrs.	155.00
10/11/2011	DJ	E-mail to Lehman and Weil regarding the Walden's position; call from Andy Patten returning assumption of the golf members executory contracts and hearing strategy; e-mail from Tom Buffa regarding the Walden's response.	0.50 hrs.	155.00
10/11/2011	KJB	Drafting management services agreement.	3.00 hrs.	750.00
10/11/2011	CTS	Emails with Doug James re: documents needed by Atira to decide if it will assist with beverage	0.30 hrs.	45.00

		license transfer.		
10/11/2011	BOM	Finalize cover letter explaining details of explosives permit to ATF.	0.30 hrs.	48.00
10/11/2011	GTK	Research and analyze Montana law regarding failure of performance of contracts and material breach.	1.40 hrs.	224.00
10/12/2011	DJ	E-mails from Andy Patten re: golf members and possible settlement and his response to objections.	0.60 hrs.	186.00
10/12/2011	DJ	Telephone conference with Weil and Lehman regarding the confirmation hearing and assumed contracts and insurance and employee benefits.	0.50 hrs.	155.00
10/12/2011	DJ	E-mail from Jerry Wine at the title company regarding the closing and e-mail to Weil.	0.10 hrs.	31.00
10/12/2011	DJ	Call from Tom Buffa regarding golf members.	0.40 hrs.	124.00
10/12/2011	DJ	Call to Ronit regarding golf members and possible rejection of contracts.	0.30 hrs.	93.00
10/12/2011	DJ	E-mail from Christina regarding assumption and assignment of contracts and water rights issue; office conference on water rights issue and reply to Christina.	0.40 hrs.	124.00
10/12/2011	DJ	Work on outlining testimony for the confirmation hearing.	2.10 hrs.	651.00
10/12/2011	DJ	Telephone conference with Weil and Lehman regarding rejection of the golf members agreements.	0.50 hrs.	155.00
10/12/2011	DJ	Call to Ben Tiller, attorney for the golf members regarding possible rejection of the golf memberships; e-mails to and from Ben Tiller regarding rejection of the golf memberships.	0.50 hrs.	155.00
10/12/2011	DJ	Telephone conference with Tom Buffa regarding preparation for his testimony at the confirmation hearing.	0.30 hrs.	93.00
10/12/2011	DJ	Call to Andy Patten regarding recent developments over the golf contracts and related issues.	0.30 hrs.	93.00
10/12/2011	DJ	Review Yellowstone Mountain Club summary judgment memorandum on rejection of club memberships and e-mail to Weil regarding golf members rejection damage claims.	0.75 hrs.	232.50
10/12/2011	DJ	Call from Ben Tiller with a counter offer and e-mail to Weil and Lehman.	0.25 hrs.	77.50
10/12/2011	DJ	Call from Ben Tiller regarding interest on members deposits; call to Tom Buffa; call to Ben Tiller regarding settlement negotiations; e-mail from Ronit regarding confirmation	0.40 hrs.	124.00

		objections and responses.		
10/12/2011	DJ	Call to Andy Patten regarding golf members status and retention letter agreement and confirmation order; review revised confirmation order; e-mail from Patten on golf members deposit amounts and POC amounts and e-mail to Lehman.	0.50 hrs.	155.00
10/12/2011	DJ	Review beverage license documents and forward to Lehman and to Jack Manning at Dorsey and Whitney for review.	1.00 hrs.	310.00
10/12/2011	TES	Receipt and review of Moonlight Schedule 1 regarding Treeline Springs conveyance;	1.30 hrs.	357.50
10/12/2011	KJB	Draft Loan Agreement and promissory note re beverage licenses	1.80 hrs.	450.00
10/12/2011	KJB	Finalize drafts of Operating Agreement, Lease Agreement, and Management Agreement.	0.40 hrs.	100.00
10/12/2011	CTS	Review file to find previous liquor license applications; lease agreements, management agreements, and floor plans and send to Doug James.	1.00 hrs.	150.00
10/12/2011	CTS	Review LLC documents drafted by Katie Bell for new LLCs that may own the three current Moonlight Basin beverage licenses.	0.50 hrs.	75.00
10/12/2011	CTS	Review emails between Doug James, Katie Bell and John Jones re: LLC documents drafted by Katie Bell.	0.20 hrs.	30.00
10/12/2011	CTS	Revise indemnity agreement to incorporate terms of new proposed beverage license structure.	1.90 hrs.	285.00
10/12/2011	CTS	Find current beverage license application and Persons/Criminal History Statement to Doug James. (No Charge)	0.20 hrs.	0.00
10/12/2011	GTK	Research Montana law regarding inadmissibility of evidence external to contracts.	4.00 hrs.	640.00
10/12/2011	GTK	Prepare point brief regarding inadmissibility of evidence external to the golf membership agreements.	3.20 hrs.	512.00
10/13/2011	DJ	E-mail from Jerry Wine at the title company and forward to Weil and reply regarding endorsements to the title commitment; call from Andy Patten; e-mail to Ben Tiller regarding settlement with the golf members.	0.50 hrs.	155.00
10/13/2011	DJ	Call to Andy Patten regarding golf members; returned call to Tom Buffa; call to Ronit regarding golf members.	0.20 hrs.	62.00
10/13/2011	DJ	Call from Andy Patten regarding confirmation hearing and strategy.	0.25 hrs.	77.50

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10/13/2011	DJ	Multiple e-mails from Andy Patten, Christina, and Moonlight regarding rejection of the golf contracts; call from Andy Patten on hearing exhibits; call to Christina regarding hearing exhibits on claim objections.	0.50 hrs.	155.00
10/13/2011	DJ	Multiple calls from and to Tom Buffa regarding Larry and the golf members and rejection of the golf contracts; review e-mails; call to Ronit regarding status.	0.50 hrs.	155.00
10/13/2011	DJ	Review Moonlight's exhibit list and call to Andy Patten regarding additional exhibits.	0.40 hrs.	124.00
10/13/2011	DJ	Call from Andy Patten regarding Ben Tiller and the golf members objections; call to Mark Evans regarding the Waldens objections.	0.50 hrs.	155.00
10/13/2011	DJ	Call to Ronit regarding filing schedule with rejected leases and contracts and witness and exhibit lists; e-mails from Patten regarding the confirmation order and lodging it with the court; call to Patten regarding conversation with Mark Evan on the Walden's objections.	0.50 hrs.	155.00
10/13/2011	DJ	Review revised confirmation order and call to Andy Patten.	0.50 hrs.	155.00
10/13/2011	DJ	Call to Patten regarding ballot report and call to Christina; e-mail title report to Christina; e-mail from and to Christina regarding the legal description of the asset.	0.50 hrs.	155.00
10/13/2011	DJ	E-mails from Christina and Patten regarding responses to objections and exhibits.	0.40 hrs.	124.00
10/13/2011	DJ	Review response to objections of golf members.	0.50 hrs.	155.00
10/13/2011	DJ	Call from Andy Patten regarding filings; multiple e-mails from Ronit, Christina, and Patten regarding amended schedule one, the confirmation order, and our response to the golf members objections.	0.50 hrs.	155.00
10/13/2011	TES	Receipt and review of Lehman's New Investment Order in regard to Treeline Springs conveyance and approval by Montana PSC;	2.10 hrs.	577.50
10/13/2011	GTK	Prepare point brief regarding inadmissibility of evidence external to golf membership agreements (.3).	0.30 hrs.	48.00
10/14/2011	DJ	Multiple e-mails from Christina and Ronit regarding golf members response to rejection of contracts and reply; e-mail regarding the plan administrator budget and retention letter and reply to Weil.	0.40 hrs.	124.00
10/14/2011	DJ	E-mails from Tom Buffa regarding ski passes; e-mail to Ronit and the Weil team regarding the ski passes; call from Tom Buffa regarding	0.50 hrs.	155.00

		status.		
10/14/2011	DJ	E-mail from Dean Stensland regarding the Fournie claim; call to Christina to discuss Fournie matter; call to Dean Stensland; e-mail to Dean Stensland regarding the Fournie matter.	0.40 hrs.	124.00
10/14/2011	DJ	Review amended schedule of rejected contracts and call to Ed McCarthy regarding Kurt Kohlmeyer; call to Ben Tiller and call to Andy Patten regarding golf members rejection damage claims.	0.50 hrs.	155.00
10/14/2011	DJ	Returned call to Ben Tiller and call to Andy Patten; call from Andy Patten and conference with Ben Tiller regarding golf members rejection damages claims.	0.40 hrs.	124.00
10/14/2011	DJ	Call to Andy Patten regarding golf members and ski pass claims and conference call with Ronit regarding golf members and Plan Administrator retention letter.	0.50 hrs.	155.00
10/14/2011	DJ	Calls from Andy Patten, Tom Buffa and Russ McElyea regarding the golf members contracts and ski pass provisions.	0.50 hrs.	155.00
10/14/2011	DJ	Call to Tom Buffa regarding the status of settlement authority; multiple e-mails from Weil regarding response to golf members objections and reply.	0.50 hrs.	155.00
10/14/2011	DJ	Multiple e-mails from and to Weil regarding the golf contracts and providing free ski passes to the 78 members who are current on their dues.	0.50 hrs.	155.00
10/14/2011	DJ	Review ballot reports and debtors' response to the objections to confirmation.	1.25 hrs.	387.50
10/14/2011	DJ	Conference call with Russ McElyea, Andy Patten, Ronit and Christina regarding the Timbers lease default issue.	0.40 hrs.	124.00
10/14/2011	DJ	Call to Ben Tiller regarding settlement terms with the golf members on all confirmation and claims issues.	0.25 hrs.	77.50
10/14/2011	DJ	E-mail to Ben Tiller regarding settlement; call to Ronit to review e-mail; call to Andy Patten to review e-mail.	0.50 hrs.	155.00
10/14/2011	DJ	Multiple e-mails from Andy Patten and Ronit regarding the rejection of the Timber's lease and their anticipated objection.	0.30 hrs.	93.00
10/14/2011	DJ	E-mail from Andy Patten on behalf of Moonlight confirming terms of settlement on the golf members issues; e-mail to Ben Tiller asking for confirmation of settlement.	0.30 hrs.	93.00

10/14/2011	DJ	Quick review of monthly operating reports filed by Moonlight.	0.50 hrs.	155.00
10/14/2011	DJ	Call to Tom Buffa; call to Ben Tiller to confirm settlement; review notice of appearance from Colleen Herrington on behalf of the Johnson Brothers (the Timbers lease).	0.30 hrs.	93.00
10/14/2011	TES	Work on draft of Application with identification of Lehman entity of transferee and information on Lehman bankruptcy;	3.20 hrs.	880.00
10/15/2011	DJ	Review witness list and exhibit list filed by the golf members committee in preparation for confirmation hearing.	1.00 hrs.	310.00
10/15/2011	DJ	Review objections to confirmation filed by the Johnson Brothers and their objection to rejection of the Timbers lease.	1.40 hrs.	434.00
10/15/2011	DJ	Review ballot reports related to the Johnson Brothers objections; call to Ronit; call to Andy Patten.	0.50 hrs.	155.00
10/15/2011	DJ	E-mail update to Lehman and Weil regarding the Johnson Brothers objections and our analysis and our response.	0.40 hrs.	124.00
10/16/2011	DJ	Travel from Billings to Missoula for confirmation hearing.	5.80 hrs.	1,798.00
10/16/2011	DJ	E-mails from Ronit and Kyle regarding confirmation hearing issues; calls to and from Ronit regarding confirmation issues.	0.50 hrs.	155.00
10/16/2011	DJ	Call to Andy Patten regarding the rejection of the Timbers lease, claim objection issues and confirmation issues; conference with Tom Buffa regarding confirmation issues.	0.50 hrs.	155.00
10/16/2011	DJ	Review research on business judgment test and prepare for confirmation hearing and hearing on claim objections.	0.90 hrs.	279.00
10/17/2011	DJ	Prepare for and attend confirmation hearing on chapter II plan and hearing on claim objections.	7.40 hrs.	2,294.00
10/17/2011	DJ	Calls to and from Christina and Ronit regarding confirmation and next steps.	0.40 hrs.	124.00
10/17/2011	DJ	Return travel from Missoula to Billings after confirmation hearing.	5.90 hrs.	1,829.00
10/18/2011	DJ	Review court orders entered after confirmation hearing and hearings on claim objections.	0.90 hrs.	279.00
10/18/2011	DJ	Weekly conference call with Weil regarding open issues and next steps.	0.25 hrs.	77.50
10/18/2011	DJ	Draft stipulation to address the objections and claims of the golf members.	1.00 hrs.	310.00
10/18/2011	DJ	E-mail to Russ McElyea and Ben Tiller regarding exhibits for golf stipulation.	0.10 hrs.	31.00

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10/18/2011	DJ	E-mail to Russ McElyea regarding appraisal of Moonlight Basin.	0.40 hrs.	124.00
10/18/2011	DJ	Call from Mark Evans regarding rejection of golf members contracts and other contracts; e-mail to and from Ronit regarding the Waldens claims.	0.40 hrs.	124.00
10/18/2011	DJ	E-mail from Alan Poole regarding golf members and forward to Lehman and Weil; revise golf stipulation and e-mail to Weil for comment; e-mail to Ben Tiller regarding his client list; call from Ben Tiller regarding his client list.	0.50 hrs.	155.00
10/18/2011	BOM	Telephone message to C. McKinney at ATF re explosives permit application.	0.10 hrs.	16.00
10/19/2011	DJ	E-mail from Christina regarding stipulation; e-mail from Tom Buffa regarding confirmation order and reply.	0.30 hrs.	93.00
10/19/2011	DJ	Finalize stipulation on golf members and e-mail to Patten and Tiller.	0.50 hrs.	155.00
10/19/2011	DJ	E-mail from and to Andy Patten regarding the golf members stipulation; e-mail from and to Ben Tiller regarding the golf members stipulation; prepare new exhibit A to the golf members stipulation per Tiller's request.	0.50 hrs.	155.00
10/19/2011	DJ	Weekly conference call with Lehman and Weil regarding post confirmation checklist and open tasks.	0.50 hrs.	155.00
10/19/2011	DJ	Review updated title commitment and e-mail questions to Jerry Wine at title company.	0.50 hrs.	155.00
10/19/2011	DJ	Prepare release of Final Order and releases of the two real estate mortgages and assignments.	0.75 hrs.	232.50
10/19/2011	DJ	Call to Jack Manning at Dorsey and Whitney regarding the beverage documents; e-mail from Tom Buffa regarding beverage licenses and reply.	0.10 hrs.	31.00
10/19/2011	DJ	E-mail to Tom Buffa and call to Tom regarding the golf members stipulation; revise stipulation and e-mail to Patten and Tiller for signature.	0.30 hrs.	93.00
10/19/2011	DJ	Multiple e-mails from and to Tiller and Patten regarding the revised stipulation; call from Tiller and calls to and from Patten on stipulation.	0.50 hrs.	155.00
10/19/2011	DJ	Complete stipulation and file with Court and e-mail proposed order to the court and opposing counsel.	0.10 hrs.	31.00
10/19/2011	DJ	E-mail and call from Tom Buffa regarding golf members paying dues; returned call to Tom.	0.10 hrs.	31.00
10/19/2011	CTS	Email to John Jones re: status of beverage licenses	0.30 hrs.	45.00
10/20/2011	DJ	E-mail from Ronit regarding the court order;	0.50 hrs.	155.00

		e-mail from Court Clerk and reply; call from Andy Patten regarding e-mail from Court Clerk, order, and distribution of the order.		
10/20/2011	DJ	Review release of Final Order and of the two mortgages; e-mail from Jerry Wine at the title company; e-mail releases to Jerry Wine for review; e-mail to Russ McElyea at Moonlight about obtaining releases on the Ennis office building and from Northwest Pipe.	0.50 hrs.	155.00
10/20/2011	DJ	Calls to Ronit and Christina regarding the confirmation order; call to John Nastasi; e-mail to Lehman and Weil regarding the confirmation order; calls to and from Andy Patten regarding mailing the confirmation order and procedures.	0.50 hrs.	155.00
10/20/2011	DJ	E-mails from Lehman regarding Plan Administrator Engagement Letter; calls to Amanda and Ronit; e-mail to Patten with requested changes; call to Patten; e-mail reply from Patten on engagement letter.	0.50 hrs.	155.00
10/20/2011	DJ	Call from Patten and multiple e-mails from Patten on the mailing matrix for the confirmation order and notice procedures.	0.50 hrs.	155.00
10/20/2011	DJ	Call to Clerk about certified copies of the confirmation order; letter to the Clerk of Court requesting certified copies; letter to the title company delivering the settlement agreement and confirmation order.	0.50 hrs.	155.00
10/20/2011	DJ	E-mail from and to the title company regarding scheduling the closing; e-mail from and to Weil regarding scheduling the closing.	0.25 hrs.	77.50
10/20/2011	DJ	E-mail from Brian Barry regarding EIN numbers for the new entities; office conference regarding the status of the explosives permit and the transfer of the treeline springs assets.	0.50 hrs.	155.00
10/20/2011	DJ	Prepare enclosures for letter to title company in anticipation of closing.	0.70 hrs.	217.00
10/20/2011	DJ	Call and e-mail from Andy Patten regarding mailing the Confirmation Order and additional notice parties; review mailing matrix and e-mails from Patten on the differences between Debtor's mailing list and the court's mailing matrix.	0.50 hrs.	155.00
10/20/2011	DJ	E-mail from Pej regarding Sagebrush documentation and e-mail to Patten with follow up request for the employment agreements; e-mails from Lehman and Weil regarding the updated environmental report.	0.30 hrs.	93.00
10/20/2011	BOM	Review ballot submitted for Moonlight Golf. (No	0.10 hrs.	0.00

		Charge)		
10/20/2011	BOM	Email communications with C. McKinney at ATF re explosives permit and entities' EIN numbers.	0.40 hrs.	64.00
10/21/2011	DJ	E-mail from Brian regarding call on insurance issues; call from Patten on schedule 1 to the settlement agreement and the confirmation order.	0.40 hrs.	124.00
10/21/2011	DJ	E-mail to Lehman and Weil regarding amendment to schedule one to include a Wells Fargo Equipment lease.	0.10 hrs.	31.00
10/21/2011	DJ	Multiple e-mails from Andy Patten, Moonlight, Weil, and Lehman over the assumption of the Wells Fargo equipment contract; call to Patten to authorize the amendment to schedule 1 to include the Wells Fargo contract.	0.25 hrs.	77.50
10/21/2011	DJ	Call to Brian Barry regarding insurance tail coverage at Moonlight.	0.20 hrs.	62.00
10/21/2011	DJ	Returned call to Pej and Alex regarding business purposes of new entities; call to Andy Patten regarding changes to his engagement letter.	0.10 hrs.	31.00
10/21/2011	DJ	Call to Andy Patten regarding his revised engagement letter.	0.10 hrs.	31.00
10/21/2011	DJ	Call from Judge Tucker's assistant and return call.	0.10 hrs.	31.00
10/23/2011	DJ	Listen to the voice message from the state district court and e-mail to Mike Lilly, Stan Kaleczyc, Kim Beatty, Andy Patten and Weil regarding the need for a joint status report to the state district court;	0.25 hrs.	77.50
10/23/2011	DJ	Draft joint status report to the state district court in the foreclosure action.	0.50 hrs.	155.00
10/23/2011	DJ	E-mail to Andy Patten requesting his revised engagement letter to serve as plan administrator; e-mail to Jack Manning regarding status of review of the beverage license transfer documents; review status of beverage license transfer with John Jones and Chris Sweeney.	0.50 hrs.	155.00
10/23/2011	DJ	Review amended schedule 1 filed by Moonlight addressing assumed and rejected contracts and leases.	0.10 hrs.	31.00
10/23/2011	DJ	E-mail from Mike Lilly on state court status report; e-mail from Pej on Jack Creek Road Rights and reply.	0.20 hrs.	62.00
10/24/2011	DJ	Call from Andy Patten regarding his revised retention letter; e-mail from Patten with revised letter; call to Amanda Hendy at Weil regarding retention letter; call to Tom Buffa regarding	0.50 hrs.	155.00

		retention letter.		
10/24/2011	DJ	Review and revise joint status report to court and e-mail to Moonlight Parties; e-mail from Mike Lilly; return call to the Court.	0.50 hrs.	155.00
10/24/2011	DJ	Conference call with Andy Patten, Moonlight, and Lehman regarding insurance coverage issues.	0.80 hrs.	248.00
10/24/2011	DJ	E-mails to and from Ronit regarding notice issues.(No Charge)	0.20 hrs.	0.00
10/24/2011	DJ	Call to Andy Patten regarding notice issue; e-mail to Ronit and Weil regarding notice issue; call to Brian; telephone conference with Ronit and Christina regarding notice issue.	0.50 hrs.	155.00
10/24/2011	DJ	Call to District Court regarding status of the state court foreclosure action.	0.20 hrs.	62.00
10/24/2011	DJ	Calls from and to Andy Patten regarding the engagement letter and notice and insurance provisions; call and e-mail to Lehman.	0.50 hrs.	155.00
10/24/2011	DJ	E-mail from Ronit and Christina regarding notice issues to possible other claimants.	0.30 hrs.	93.00
10/24/2011	DJ	E-mail from Andy Patten and reply regarding confirmation order; e-mail from Kim Beatty regarding Joint status report to state district court.	0.20 hrs.	62.00
10/24/2011	DJ	Call from Andy Patten regarding the engagement letter, notice issues and the confirmation order; e-mail to Tom Buffa regarding the engagement letter.	0.40 hrs.	124.00
10/24/2011	DJ	E-mails from and to Jack Manning at Dorsey regarding Atira and the beverage licenses; office conference regarding the status of the beverage licenses.	0.50 hrs.	155.00
10/24/2011	DJ	Returned call to Pej regarding planning for the closing.	0.30 hrs.	93.00
10/24/2011	JTJ	Services re Atira and Atira counsel's consent to own liquor LLCs and related beverage license entities	1.10 hrs.	341.00
10/24/2011	CTS	Review emails between Doug James, John Jones, and Lehman team re: status of Atira's agreement to assist. (No Charge)	0.40 hrs.	0.00
10/25/2011	DJ	E-mails from Tom Buffa regarding confirmation and road rights; e-mails from Pej on road rights and Atira; call to Tom Buffa; e-mail to Kelli Harrington at the court regarding the confirmation order.	0.50 hrs.	155.00
10/25/2011	DJ	E-mails from Tom Buffa, John Nastasi, and Pej regating to the confirmation order and road	0.50 hrs.	155.00

		rights; calls to Andy Patten regarding the plan administrator budget and confirmation.		
10/25/2011	DJ	E-mails from and to Kelli Harrington regarding the confirmation order; review e-mails from Weil regarding the engagement letter.	0.30 hrs.	93.00
10/25/2011	DJ	Call from Andy Patten regarding the confirmation order and e-mail fromt he court clerk; e-mails from Patten on a lien release; e-mail from Patten on signed engagement letter.	0.50 hrs.	155.00
10/25/2011	JTJ	Conference call with Doug J, Russ McElyea (Moonlight counsel) re Atira ("Plan A") management and beverage licenses, and re "Plan B" (Moonlight employees) and discussion on call re documents master list and "to do" list for procedures.	1.70 hrs.	527.00
10/25/2011	JTJ	Follow up to conference call on structure for Atira Mgmt to hold and operate beverage licenses, including call with DOR, review of current schematic ownership structure etc	2.20 hrs.	682.00
10/25/2011	CTS	Receipt of proposed Atira Resort Management Agreement	0.30 hrs.	45.00
10/26/2011	DJ	E-mail to and from Christina and Scott Allen regarding insurance issues and notice issues.	0.30 hrs.	93.00
10/26/2011	DJ	Conference call with Lehman, Weil, and Moonlight on closing task lists; e-mail from Scott Allan and reply regarding insurance and notice issues.	0.50 hrs.	155.00
10/26/2011	DJ	Call to Pej regarding closing issues and coordination.	0.30 hrs.	93.00
10/26/2011	DJ	E-mail from Pej regarding conference call and reply; e-mail from Patten on call; draft letter to Stan Kaleczyc, Kim Beatty, and Mike Lilly regarding dismissal of the litigation; letter to the attorneys in the state court foreclosure action regarding dismissal of the state court action.	0.50 hrs.	155.00
10/26/2011	DJ	Call to Andy Patten and conference call with Pej.	0.50 hrs.	155.00
10/26/2011	DJ	Review confirmation order and discover problem with order.	0.75 hrs.	232.50
10/26/2011	DJ	E-mail confirmation order to Lehman and Weil.	0.25 hrs.	77.50
10/26/2011	DJ	E-mail to Kelli Harrington regarding problem with the confirmation order; calls to Weil; e-mails to Weil; call to Andy Patten regarding the problem with the confirmation order.	0.50 hrs.	155.00
10/26/2011	DJ	E-mail to Kelli Harrington about withdrawing the order and reentering it with correct exhibits; call from Andy Patten; call to Pej regarding confirmation order issue.	0.30 hrs.	93.00

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Date	Initials	Description	Hours	Rate	Total
10/26/2011	DJ	Review the Settlement and Sale Agreement to send the dismissal documents to the attorneys in the bankruptcy adversary case and to the attorneys in the state court foreclosure action.	0.60 hrs.		186.00
10/26/2011	DJ	E-mail from Andy Patten on filing Joint Status Report with the state district court and reply; revise Joint Status Report and prepare letter to clerk of court for filing; call to Mike Lilly for his signature.	0.50 hrs.		155.00
10/26/2011	DJ	E-mail from Tom Buffa regarding the status of the Timbers lease and reply.	0.10 hrs.		31.00
10/26/2011	DJ	E-mail from the UST and reply and forward to Lehman and Weil.(No Charge)	0.10 hrs.		0.00
10/26/2011	DJ	Review revised confirmation order and finalize Joint Status Report to the state district court.	1.00 hrs.		310.00
10/27/2011	CTS	Receipt of email from Russ McElyea re: plant for JVLP beverage license	0.40 hrs.		60.00
10/28/2011	DJ	E-mail from Tom Buffa regarding partial release of UCC lien; e-mail to Kris Boyer regarding filing the partial release; e-mails from Russ McElyea regarding employment issue and beverage license; e-mail to John Jones regarding beverage issues.	0.50 hrs.		155.00
10/28/2011	DJ	Reply to Russ McElyea regarding beverage and employment issues; conference with Andy Patten regarding plan administrator issues; e-mail to and from Ronit regarding notice parties with the confirmation order; e-mail from and to Pej regarding the confirmation order.	0.50 hrs.		155.00
10/28/2011	KBB	Work on filing UCC financial statement amendments with Montana and Ohio	2.00 hrs.		280.00
10/29/2011	DJ	Review e-mails on the confirmation order and e-mail to Russ McElyea and Andy Patten regarding notice parties with potential claims.	0.40 hrs.		124.00
10/29/2011	DJ	Review and revise coorespondence to counsel in the state district court foreclosure action regarding dismissal stipulation and the bankruptcy adversary case.	0.20 hrs.		62.00
10/30/2011	DJ	E-mail to Lehman regarding notice parties issues with claims.	0.30 hrs.		93.00
10/31/2011	DJ	Review e-mails and telephone conference with Tom Buffa, Brian Barry and Ronit regarding mailing the confirmation order to property owners.	0.30 hrs.		93.00
10/31/2011	DJ	Office conference regarding beverage licenses and transfer issues and e-mails from and to Lehman regarding conference call.	0.30 hrs.		93.00

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10/31/2011	DJ	E-mail confirmation order and Joint Status report to Lehman and Weil; e-mail Joint Status report to Wayne Cook and John Holden; e-mail to Jack Manning at Dorsey regarding Atira and beverage license transfer issues.	0.50 hrs.	155.00
10/31/2011	DJ	Office conference on employment contracts; e-mail from Andy Patten regarding listing agreement for broker on the Ennis Office building and e-mail to Lehman; e-mail from Andy Patten on the refunds to golf members and e-mail to Weil.	0.50 hrs.	155.00
10/31/2011	DJ	Call to Christina regarding issues with golf member deposits; call from Andy Patten on golf member deposits; e-mail to Weil on golf deposits issue.	0.50 hrs.	155.00
10/31/2011	DJ	E-mail confirmation order to title company; order certified copies from the clerk of court; call to Pej regarding Sagebrush agreement.	0.30 hrs.	93.00
10/31/2011	DJ	Office conference regarding beverage licenses; office conference regarding PSC application for Treeline Springs; office conference regarding employment contracts for existing employees; review e-mails regarding employment contracts.	0.50 hrs.	155.00
10/31/2011	TES	Work on Treeline Springs Montana Public Service Commission Application;	4.80 hrs.	1,320.00
10/31/2011	WAF	Review emails re employment issues (.3); review Atria agreement (.3); reply to Stene Mangolis re pay reduction issues (.6); draft email re need for information for employment contracts (.4).	1.60 hrs.	496.00
10/31/2011	CTS	Review confirmation order filed in bankruptcy court. (No Charge)	0.80 hrs.	0.00
10/31/2011	CTS	Review status report filed in bankruptcy court. (No Charge)	0.30 hrs.	0.00
				\$65,560.50

EXPENSES

10/07/2011	Charles Fisher Court Reporting, Inc.	681.60
	Rule 2004 exam of Russ McElyea	
10/07/2011	Federal Express	55.34
	John Suckow, Lehman Brothers Holding Inc. 9/12/11	
10/07/2011	Federal Express	52.16
	Robert J. Lemmons, Weil, Gotshal & Manges LLP 9/12/11	
10/07/2011	Federal Express	45.69
	Richard Gitlin, Godfrey & Khan, S.C. 9/12/11	
10/07/2011	Federal Express	52.16
	Dennis F. Dunnes, Milbank Tweed Hadley 9/12/11	

10/07/2011	Federal Express Elizabeth Gasparini, Office of the United States Treasurer 9/12/11	52.16
10/07/2011	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 9/16/11	29.63
10/07/2011	Federal Express Edward R. McCarthy, Weil Gotshal & Manges LLP 9/16/11	29.63
10/07/2011	Federal Express Ronit J. Berkovich, Weil Gotshal & Manges LLP 9/16/11	29.26
10/07/2011	Federal Express Veronica Wing, Security Title Company 9/20/11	20.10
10/07/2011	Federal Express Robert J. Lemmons, Weil Gotshal & Manges LLP 9/22/11	26.52
10/07/2011	Federal Express John Suckow, Lehman Brothers Holding Inc. 9/22/11	32.43
10/07/2011	Federal Express Gerry Engle 9/22/11	22.92
10/07/2011	Federal Express Richard Gitlin, Godfrey & Khan 9/22/11	26.77
10/07/2011	Federal Express Elizabeth Gasparini, Office of The United States Treasury 9/22/11	29.26
10/07/2011	Federal Express Dennis F. Dunne, Milbank Tweed Hadley 9/22/11	29.26
10/07/2011	Charles Fisher Court Reporting, Inc. Depositions of Lee Poole and Tom Buffa	402.55
10/07/2011	Fisher Video Conferencing Services Video Depositions of Lee Poole and Tom Buffa	350.00
10/07/2011	Fisher Video Conferencing Services Video deposition of Russ McElyea	187.50
10/11/2011	Bureau of Alcohol Tobacco Firearms Fee for Permit	100.00
10/13/2011	Doug James Travel expenses to Helena, MT 10/06/11 Mileage \$229.50 (450 miles @ \$.51) Lodging \$145.45 Meals \$39.00	413.95
10/18/2011	Doug James Reimburse travel expenses to Missoula, MT for hearing 10/16/11 to 10/17/11 Mileage \$371.79 (729 miles @ \$.51) Lodging \$171.13 Meals \$141.00	684.92

	Parking	\$1.00	
10/18/2011	Pacer		100.00
	3rd Quarter Usage Charges		
10/28/2011	Ohio Secretary of State		24.00
	Filing Fee		
10/31/2011	Clerk of Bankruptcy Court		67.00
	Certified Copy Fee		
10/31/2011	Photocopies		38.10
			\$3,582.91

BILLING SUMMARY

Total professional services	\$65,560.50
Total expenses incurred	\$3,582.91

Total balance now due	\$69,143.41
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MOULTONBELLINGHAM_{PC}

November 30, 2011

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

Invoice# 97140 DJ
Billing through 11/30/2011

**MoonLight Basin Ranch Limited Partnership
(KK/FO)**

Our file# 016173 00001

PROFESSIONAL SERVICES

11/01/2011	DJ	Review closing checklist and conference call with Weil regarding closing.	0.50 hrs.	155.00
11/01/2011	DJ	Call with Pej regarding the Sagebrush agreement; e-mail from Moonlight regarding additional notice parties; e-mail to Patten regarding additional notice parties; e-mails from and to Lehman regarding beverage conference call.	0.50 hrs.	155.00
11/01/2011	DJ	Conference call with Russ McElyea regarding beverage licenses.	0.60 hrs.	186.00
11/01/2011	DJ	Call from Mike Lilly regarding closing schedule.	0.10 hrs.	31.00
11/01/2011	DJ	E-mails from and to Pej regarding closing issues; e-mail from Lehman regarding beverage licenses and entities; office conference on entity status.	0.50 hrs.	155.00
11/01/2011	DJ	E-mail from Lehman regarding explosives permits; e-mail from Moonlight on explosives permits; office conference and reply to Tom Buffa regarding permits.	0.50 hrs.	155.00
11/01/2011	DJ	E-mail from Dorie Refling regarding dismissal of the state court foreclosure action and reply; call from Mike Lilly regarding closing and his schedule and e-mail to Weil regarding Lilly.	0.40 hrs.	124.00
11/01/2011	DJ	E-mails to and from John Jones regarding beverage license issues; office conference regarding beverage license issues.	0.50 hrs.	155.00
11/01/2011	JTJ	Conference call with Tom Buffa, Brian B and Chris S re Atira Mgmt (Plan A) and Moonlight employees owning beverage license LLCs (Plan B) and discussions on call re application checklists and Temp Operating Authority.	1.20 hrs.	372.00
11/01/2011	JTJ	Follow up to call with Tom B and Brian B re	3.30 hrs.	1,023.00

application template to cover Plan A and Plan B ownership structures and other services related to DOR/DOJ approvals of either Plan, including emails re same.

11/01/2011	LJS	Business entity search for MT Moonlight Basin Resort LLC and MT Moonlight Basin Resort Ops LLC for BOM.	0.20 hrs.	26.00
11/01/2011	LJS	Email correspondence with Brian Marty re business entity searches.	0.10 hrs.	13.00
11/01/2011	TES	Work on Affidavit in support of Application to Montana PSC on Treeline Springs transfer approval.	2.80 hrs.	770.00
11/01/2011	KJB	Conference with Brian re liquor license LLCs.	0.30 hrs.	54.00
11/01/2011	CTS	Conference call to discuss requirements for beverage license applications and timing of when applications have to be complete.	0.30 hrs.	45.00
11/01/2011	CTS	Conference with Doug James to discuss check list to provide to Jack Manning and Atira that sets forth steps necessary to complete beverage license applications.	0.30 hrs.	45.00
11/01/2011	CTS	Begin creating matrix of documents needed for purposes of completing beverage license applications.	0.50 hrs.	75.00
11/01/2011	BOM	Email communications with D. James re explosives permit process.	0.30 hrs.	48.00
11/01/2011	BOM	Review CFRs related to employee requirements under explosives permit.	0.40 hrs.	64.00
11/01/2011	BOM	Review corporate documents for new entities in preparation for submission to ATF for explosives permitting.	0.30 hrs.	48.00
11/02/2011	DJ	Review e-mails from Lehman and Weil regarding checklists; review checklists.	0.50 hrs.	155.00
11/02/2011	DJ	Review e-mails on explosives permits and office conference on permit application.	0.50 hrs.	155.00
11/02/2011	DJ	Conference call with Lehman, Weil, and Moonlight on closing checklists and status.	0.60 hrs.	186.00
11/02/2011	DJ	E-mails from and to Moonlight and Lehman regarding explosives permits and employment contracts.	0.50 hrs.	155.00
11/02/2011	DJ	Calls to Shawn Christianson regarding court appearance; call to Andy Patten regarding payment of golf escrow amounts; call to Christina regarding golf member escrow deposits.	0.50 hrs.	155.00
11/02/2011	DJ	Call from Christina regarding golf member	0.25 hrs.	77.50

escrow; e-mail to Andy Patten regarding golf member escrow.

11/02/2011	DJ	E-mail from Brian Barry regarding limited liability company and member liability; review LLC issues and reply to Brian.	0.60 hrs.	186.00
11/02/2011	DJ	Call to Shawn Christianson regarding request for notice.	0.10 hrs.	31.00
11/02/2011	JTJ	Update ownership diagram of Moulton Bellingham re LLCs, Atira Mgmt involvement and overall ownership structure, operations and management of revenues	2.90 hrs.	899.00
11/02/2011	TES	Work on PSC affidavit regarding Treeline Springs conveyance and approval.	2.20 hrs.	605.00
11/02/2011	CTS	Phone call with Russ McElyea re: plan moving forward for beverage licenses owned by JVLP, LLC and Aardvark, LLC.	0.60 hrs.	90.00
11/02/2011	CTS	Review draft concession agreement sent by Russ McElyea for purposes of JVLP, LLC liquor license.	0.40 hrs.	60.00
11/02/2011	CTS	Email to John Jones and Doug James outlining the plan to transfer the beverage licenses owned by JVLP and Aardvark, as outlined by Russ McElyea.	0.40 hrs.	60.00
11/02/2011	CTS	Review regulations on concession agreements for beverage licensees.	0.50 hrs.	75.00
11/02/2011	BOM	Email communications with D. James and client re explosives permitting process and employee questionnaires.	0.40 hrs.	64.00
11/02/2011	BOM	Review employee questionnaire requirements for explosives permit.	0.20 hrs.	32.00
11/03/2011	DJ	E-mail from Ronit on DIP and attorney fees issues; e-mails from John Jones and Chris Sweeney regarding beverage license issues and reply.	0.50 hrs.	155.00
11/03/2011	DJ	E-mail from Jerry Wine at the title company and reply; office conference regarding review of title documents; review e-mails from Patten and Pej regarding Sagebrush and assets and liabilities.	0.50 hrs.	155.00
11/03/2011	DJ	Call and e-mail to Shawn Christianson regarding Oracle appearance in the case; e-mail to Weil and Patten regarding Oracle involvement.	0.10 hrs.	31.00
11/03/2011	DJ	E-mail from Russ regarding termination statements on loader and reply with receipt for filed termination statement; call from Stan Kaleczyc; receipt of certified copies from Clerk	0.50 hrs.	155.00

		of Court and forward to title company for recording.		
11/03/2011	DJ	Research Oracle matter, including call from Shawn Christenson; call to April Scheuler at Patten firm; e-mail to Moonlight and from Moonlight regarding software license agreements being assumed.	0.50 hrs.	155.00
11/03/2011	DJ	E-mails from and to Moonlight and Andy Patten regarding lien releases and Oracle software.	0.50 hrs.	155.00
11/03/2011	DJ	Work on response to title company question regarding title exceptions.	0.50 hrs.	155.00
11/03/2011	DJ	E-mail from Pej and reply regarding assignments of the Subdivision Improvements Agreements; review SIA's and begin work on assignment form.	0.50 hrs.	155.00
11/03/2011	DJ	E-mails from Lehman and Moonlight regarding the beverage licenses and transfers.	0.50 hrs.	155.00
11/03/2011	DJ	E-mails from Russ and Moonlight on the employment agreements; office conference on employment agreements.	0.50 hrs.	155.00
11/03/2011	DJ	Office conference on the explosives permits.	0.30 hrs.	93.00
11/03/2011	JTJ	Review numerous (8+) emails from Tom B, Brian B, Pej R and Doug James re "to do list" for beverage and follow up re approval issues.	1.10 hrs.	341.00
11/03/2011	JTJ	Legal services re matrix for ownership of beverage licenses, lease for sites and management/concession agreements for third party operators	1.90 hrs.	589.00
11/03/2011	BOM	Email correspondence with D. James and J. Knapton re pending explosives permit application.	0.20 hrs.	32.00
11/03/2011	KBB	Work on SIA assignment.	0.90 hrs.	126.00
11/03/2011	KBB	Work on title commitment & exceptions.	0.60 hrs.	84.00
11/04/2011	JTJ	Conference call with Tom B and Brian B re status, responsibility list for documents and concession agreements and follow with Chris S and Doug J re same.	2.10 hrs.	651.00
11/04/2011	TES	Review Mountain Water case and pleadings therein currently pending before Montana Public Service Commission regarding approval of transfer of water company.	3.30 hrs.	907.50
11/04/2011	BOM	Email communication with A. Smethurst re explosives permit.	0.10 hrs.	16.00
11/04/2011	BOM	Telephone conference with B. Andersen at ATF re explosives permit.	0.40 hrs.	64.00

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Date	Initials	Description	Hours	Amount
11/05/2011	TES	Continue review of pleadings and affidavits in Mountain Water case before Montana PSC.	2.70 hrs.	742.50
11/06/2011	DJ	Review court order and draft Joint Response of all parties to the adversary action.	0.20 hrs.	62.00
11/07/2011	DJ	Call to Tom Buffa regrading Braxton water agreement.	0.10 hrs.	31.00
11/07/2011	DJ	Conference call with Christina, Moonlight and Andy Patten regarding the amounts of the class four and class five claims.	1.10 hrs.	341.00
11/07/2011	DJ	E-mail to Russ and Andy regarding releases for deed of trust and construcion liens.	0.10 hrs.	31.00
11/07/2011	DJ	Revise Joint Status Report and e-mail to Weil; call from Mike Lilly; e-mails from Weil regarding Joint Status Report; e-mail Joint Status Report to Stan Kaleczyc, Mike Lilly and Andy Patten.	0.50 hrs.	155.00
11/07/2011	JTJ	Review (11) emails from Russ McElyea, Tom B (with attachments on concession agreements) and Doug J all regarding 12/9 open date for Moonlight beverage sites.	2.10 hrs.	651.00
11/07/2011	JTJ	Conference call with Russ McElyea et al re "to do list", existing concession agreements and timelines and memo to K Bell re same	1.60 hrs.	496.00
11/07/2011	LJS	Phone conference with Secretary of State re priority request for articles of organization re MT Moonlight Basin Resort Ops LLC.	0.10 hrs.	13.00
11/07/2011	LJS	Prepare priority request to Secretary of State for articles of organization re MT Moonlight Basin Resort Ops LLC.	0.20 hrs.	26.00
11/07/2011	LJS	Receive and review articles of organization.	0.10 hrs.	13.00
11/07/2011	LJS	Research Delaware Secretary of State for information re obtaining articles of organization re MT Moonlight Basin Resort Ops LLC.	0.40 hrs.	52.00
11/07/2011	LJS	Prepare online request to Delaware Secretary of State for articles of organization re MT Moonlight Basin Resort Ops LLC.	0.10 hrs.	13.00
11/07/2011	WAF	Review emails re employment contracts.	0.50 hrs.	155.00
11/07/2011	WAF	Review spreadsheet re salary/vacation.	0.50 hrs.	155.00
11/07/2011	WAF	Conference with Doug re employment agreements, terms.	0.30 hrs.	93.00
11/07/2011	KJB	Review existing Aardvark agreements (concession, lease, and management agreements).	2.20 hrs.	396.00
11/07/2011	BOM	Telephone conference with B. Andersen at ATF re explosives permit application	0.40 hrs.	64.00

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11/07/2011	BOM	Email communications with D. James re articles of incorporation and other org documents for explosives permit application.	0.30 hrs.	48.00
11/07/2011	BOM	Email communications with B. Andersen re org documents required for explosives permit application.	0.30 hrs.	48.00
11/07/2011	BOM	Review articles of incorporation, operating agreement, and other org documents for submission to ATF for explosives permit.	0.40 hrs.	64.00
11/07/2011	KBB	Continue work on Ohio UCC amendment.	0.40 hrs.	56.00
11/08/2011	DJ	Weekly conference call with Weil regarding closing status and open items.	0.50 hrs.	155.00
11/08/2011	DJ	E-mail to Shawn Christenson regarding notice to Oracle.	0.10 hrs.	31.00
11/08/2011	DJ	Review title commitment and e-mail to Andy Patten regarding release of construction liens.	0.40 hrs.	124.00
11/08/2011	DJ	E-mail from Mike Lilly regarding Joint Status Report; finalize and file Joint Status Report.	0.20 hrs.	62.00
11/08/2011	DJ	E-mail from Andy Patten regarding golf escrow issues; e-mail to Weil regarding golf escrows; call to Andy Patten regarding payment motion.	0.40 hrs.	124.00
11/08/2011	DJ	Review e-mails on beverage licenses and e-mail to Pej regarding the settlement agreement; office conference on beverage operations.	0.50 hrs.	155.00
11/08/2011	JTJ	Review Concession Agreement and exhibits, Lease, Management Agreement and related documents between Lone Mtn Food & Bev and Aardvark LLC for liquor operations at Madison Base, together with MT Admin Rules etc.	3.90 hrs.	1,209.00
11/08/2011	JTJ	Telephone call with Pej R, Brian B re "to do" list on JVLP license and Lodge beverage operations. (N/C)	0.70 hrs.	0.00
11/08/2011	JTJ	Legal and tax services re concession arrangement agreements for JVLP, LLC license at Moonlight Lodge, drafting and analysis re same.	2.20 hrs.	682.00
11/08/2011	TES	Review Montana Consumer Counsel testimony in Mountain Water Case before Montana Public Service Commission re impact on Treeline Springs transfer application approval.	3.10 hrs.	852.50
11/08/2011	WAF	Call from James re employment contracts.	0.20 hrs.	62.00
11/08/2011	WAF	Call (message) to and from McElyea re employment contracts.	0.20 hrs.	62.00
11/08/2011	WAF	Phone conference with McElyea re employment contracts.	0.20 hrs.	62.00

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Date	Initials	Description	Hours	Amount
11/08/2011	WAF	Memo to James re employment contracts.	0.10 hrs.	31.00
11/08/2011	KJB	Drafting concession agreement between JVLP and LMFB.	2.70 hrs.	486.00
11/08/2011	KJB	Drafting lease agreement between JVLP and Moonlight.	2.00 hrs.	360.00
11/08/2011	BOM	Telephone conference with B. Andersen at ATF re explosives permit; email communications with D. James re same.	0.50 hrs.	80.00
11/09/2011	DJ	Telephone conference with Pej and Carlos regarding closing issues.	0.50 hrs.	155.00
11/09/2011	DJ	Telephone conference with Lehman, Moonlight and Weil regarding closing issues.	0.75 hrs.	232.50
11/09/2011	DJ	Telephone conference with Pej regarding closing issues and the beverage licenses.	0.30 hrs.	93.00
11/09/2011	DJ	E-mails regarding explosives permits and closing issues; call to Brian Barry regarding explosive conferenc call.	0.30 hrs.	93.00
11/09/2011	DJ	Call from Andy Patten regarding Jack Creek Road Rights; e-mail to Weil and reply; e-mail to Andy Patten regarding Rob Hill's Jack Creek Road right.	0.40 hrs.	124.00
11/09/2011	DJ	Review and revise assignment of SIA's and vacation of the SIA; e-mail from and to Jerry Wine at the title company regarding construction liens; e-mail from Andy Patten regarding construction liens.	0.50 hrs.	155.00
11/09/2011	JTJ	Conference call with Lehman, Weil and Moonlight teams re bankruptcy, real estate and liquor license issues.	0.70 hrs.	217.00
11/09/2011	JTJ	Legal services re concession agreements and related documents for the Madison lift area and main Lodge.	2.40 hrs.	744.00
11/09/2011	KJB	Participate in conference call with Pej, Brian, Moonlight individuals et al re liquor license issues.	0.50 hrs.	90.00
11/09/2011	KJB	Draft amendment to concession agreement.	1.30 hrs.	234.00
11/09/2011	KJB	Draft management agreement.	1.80 hrs.	324.00
11/09/2011	KJB	Finalize draft of concessoin agreement with JVLP.	1.40 hrs.	252.00
11/09/2011	KJB	Draft lease agreement between LMFB and Moonlight.	1.40 hrs.	252.00
11/09/2011	KJB	Participate in conference call with Pej, John, and Doug re liquor license issues.	0.60 hrs.	108.00
11/09/2011	KJB	Finalize draft of lease agreement between JVLP	0.90 hrs.	162.00

		and Moonlight.		
11/09/2011	BOM	Telephone conference with B. Barry, T. Buffa, and other New York counsel re beverage licenses and explosives permit.	0.80 hrs.	128.00
11/09/2011	BOM	Telephone conference with B. Andersen at ATF re explosives permit.	0.20 hrs.	32.00
11/09/2011	BOM	Review subdivision improvement agreement in preparation for drafting assignment or termination agreements.	0.80 hrs.	128.00
11/09/2011	BOM	Begin drafting assignment and termination agreements for subdivision improvement agreements.	1.60 hrs.	256.00
11/10/2011	DJ	Conference call with Lehman and Pej regarding beverage licenses and non-executory contracts.	0.50 hrs.	155.00
11/10/2011	DJ	E-mails to and from Moonlight regarding SIA's and assignments and vacations; e-mail to and from Pej.	0.40 hrs.	124.00
11/10/2011	DJ	Conference call with Lehman on explosives permits and call to Mike Bond regarding explosives permit and org. chart.	0.50 hrs.	155.00
11/10/2011	DJ	Office conference and work on Treeline Springs transfer.	0.50 hrs.	155.00
11/10/2011	DJ	Office conference regarding explosives permits; review proposed language on explosives permits; review Lehman org chart for ATF.	0.40 hrs.	124.00
11/10/2011	JTJ	Redraft of Concession Agreement supporting documents for Aardvark-LMFB (for Madison) and revise proposed Concession Agreements for JVLP-LMFB (Lodge) based on telephone conference with Lehman and Weil teams on 11/9 11/10	2.90 hrs.	899.00
11/10/2011	JTJ	(12) telephone conference and emails with Tom B, Brian B, Russ McElyea, Pej R, Mike Lilly et al re Concession Agreements, "Temp Operating Authority" for both ski resort sites and related issues to timing of closing and TOA.	3.70 hrs.	1,147.00
11/10/2011	WAF	Review Moonlight handbook and email to Tom Buffa re any severance obligation.	0.50 hrs.	155.00
11/10/2011	WAF	Revise employee roster and organizational chart to select employees for contracts.	0.70 hrs.	217.00
11/10/2011	WAF	Revise contract to create form.	0.50 hrs.	155.00
11/10/2011	KJB	Participate in conference call re beverage licenses.	0.60 hrs.	108.00
11/10/2011	KJB	Finalize drafts of concession related agreements.	2.00 hrs.	360.00

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Date	Initials	Description	Hours	Amount
11/10/2011	KJB	Correspondence to Russ and Lilly re drafts of documents related to the transfer of the Montana beverage licenses.	0.60 hrs.	108.00
11/10/2011	BOM	Telephone conferenc with B. Barry and T. Buffa re explosives permit and organizational structure for ATF review.	0.80 hrs.	128.00
11/10/2011	BOM	Email communications with R. McElyea re SIA agreements.	0.30 hrs.	48.00
11/10/2011	BOM	Finalize drafts of assignment or termination of Subdivision Improvements Agreements.	2.90 hrs.	464.00
11/10/2011	AEB	Spoke with Tom and researched assignment of contracts, and when is there an assumption in MT	2.70 hrs.	405.00
11/11/2011	DJ	Work on title issues with John B. in preparation for closing.	0.75 hrs.	232.50
11/11/2011	DJ	E-mails from Patten and Weil and Lehman regarding claims; e-mails and office conference regarding transfer of beverage licenses.	0.50 hrs.	155.00
11/11/2011	DJ	E-mails regaring explosives permits from and to Brian Barry; e-mails from Moonlight regarding the Subdivision Improvements Agreements and clearing title to the real estate.	0.30 hrs.	93.00
11/11/2011	TES	Work on PSC Application re incorporation of Affidavit information for Treeline Springs transfer;	2.20 hrs.	605.00
11/11/2011	WAF	Phone conference re severance policies, employment contracts.	0.30 hrs.	93.00
11/11/2011	AEB	Continued researching liability issues associated with assignment and assumption- into real estate, goods-ucc, services contracts in MT; drafted memo on topic.	5.50 hrs.	825.00
11/12/2011	DJ	Review e-mails on beverage licenses and suggestions from Russ McElyea.	0.25 hrs.	77.50
11/12/2011	DJ	E-mail from Shawn C. regarding Oracle contract and reply.	0.10 hrs.	31.00
11/12/2011	DJ	Review e-mails from Alex and Pej regarding contracts.	0.50 hrs.	155.00
11/13/2011	DJ	E-mail to Stan and Kim rearding stipulations for dismissal; review e-mails regarding explosives permits; review research on assignment of contracts.	0.50 hrs.	155.00
11/14/2011	DJ	Review and reply to e-mails regarding the explosives permit and our response to ATF.	0.50 hrs.	155.00
11/14/2011	DJ	Review e-mails regarding the beverage licenses and concession agreements.	0.30 hrs.	93.00

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Date	Initials	Description	Hours	Amount
11/14/2011	DJ	Review multiple e-mails on the beverage licenses and applicaitons; e-mail from Stan Kaleczyc and reply regarding dismissal.	0.50 hrs.	155.00
11/14/2011	DJ	E-mails regarding the explosives permit; office conference regarding the permits.	0.40 hrs.	124.00
11/14/2011	DJ	Review and reply to multiple e-mails regarding the transfer of the three beverage licenses and obtaining temporary operating authority.	0.50 hrs.	155.00
11/14/2011	JTJ	Redraft Concession Agreements for JVLP with lease extensions, and exhibits (for liquor license in Lodge) and related drafting and legal review services per MT law	4.40 hrs.	1,364.00
11/14/2011	LJS	Email correspondence with Rachel Goetz re information needed for transfer of vehicle titles (estimated weight of vehicles and process to correct the registration that has whiteout, i.e. which party signs the application for replacement certificate).	0.30 hrs.	39.00
11/14/2011	LJS	Phone conference with Bernie at Gallatin County to confirm that the original owner needs to sign the appolication for replacement title.	0.20 hrs.	26.00
11/14/2011	KJB	Revise concession and lease agreements per Russ's correspondence.	0.60 hrs.	108.00
11/14/2011	KJB	Revise cooperation provision for concession agreement.	1.50 hrs.	270.00
11/14/2011	CTS	Review weeks worth of emails on concession agreements, leases, management agreements, and other agreements related to beverage licenses.	2.00 hrs.	300.00
11/14/2011	CTS	Emails with Doug James re: Six Shooter beverage license and when we need to submit application to transfer that license.	0.20 hrs.	30.00
11/14/2011	CTS	Conference with Katie Bell re: status of concession agreements and leases related to beverage licenses.	0.50 hrs.	75.00
11/14/2011	CTS	Response to Brian Barry's question re: can temporary operating authority be assigned once it is given by Department of Revenue.	0.30 hrs.	45.00
11/14/2011	BOM	Telephone conference with B. Andersen at ATF re explosives permit.	0.30 hrs.	48.00
11/14/2011	BOM	Email communication with D. James and client re explosives permit.	0.20 hrs.	32.00
11/14/2011	BOM	Review ATF requirements for Responsible Person information on explosives permit; email communication with R. McElyea, A. Patten, and	0.50 hrs.	80.00

D. James re same.

11/14/2011	AEB	Completed follow-up research on potential liability arising from assignment and assumption topic after reviewing brief descriptions of different contracts to be assigned, emailed Doug responsive conclusion.	2.30 hrs.	345.00
11/15/2011	DJ	E-mail from Jerry Wine regarding recording confirmation order; call to Pej; call to Tom Buffa; review closing checklist.	0.50 hrs.	155.00
11/15/2011	DJ	Weekly conference with Weil regarding closing.	0.50 hrs.	155.00
11/15/2011	DJ	E-mail and call from Andy Patten and return call regarding conference call on claims; e-mails from Moonlight on call; e-mails to and from Christina regarding a call on claims.	0.40 hrs.	124.00
11/15/2011	JTJ	Review (14) emails from Pej R, T Buffa, Brian B, DOR et al re timing of TOA, Concession Agreements for Lodge and Madison Lift and Atira Group management agreement and reply to questions on emails.	2.70 hrs.	837.00
11/15/2011	LJS	Phone conference with Bernie at Gallatin County MVD re transfer of certificates.	0.20 hrs.	26.00
11/15/2011	LJS	Obtain MVD forms to be completed from website.	0.30 hrs.	39.00
11/15/2011	LJS	Email correspondence with Rachel Goetz re application for duplicate title (for the certificate that had whiteout).	0.20 hrs.	26.00
11/15/2011	KJB	Finalize draft of cooperation language and other changes to concession agreement.	1.00 hrs.	180.00
11/15/2011	CTS	Review concession agreements between JVLP and Lone Mountain Food & Beverage drafted by Katie Bell.	0.40 hrs.	60.00
11/15/2011	CTS	Review amendment to concession agreement between Aardvark, LLC and Lone Mountain Food & Beverage drafted by Katie Bell.	0.20 hrs.	30.00
11/15/2011	CTS	Review amendment to lease agreement between Moonlight Basin, LLC and Lone Mountain Food and Beverage, LLC and review amendment to sublease between Aardvark, LLC and Lone Mountain Food and Beverage, LLC drafted by Katie Bell.	0.40 hrs.	60.00
11/15/2011	CTS	Review lease between JVLP and Moonlight Lodge, LLC and review lease between Lone Mountain Food & Beverage, LLC and Moonlight Lodge, LLC drafted by Katie Bell.	0.50 hrs.	75.00
11/15/2011	CTS	Review management agreement between JVLP	0.30 hrs.	45.00

and unnamed management company drafted by
Katie Bell.

11/16/2011	DJ	Review e-mails regarding conference calls today; review checklist; office conference regarding explosives permit and beverage licenses.	0.50 hrs.	155.00
11/16/2011	DJ	Telephone conference with Weil, Moonlight and Lehman on closing issues.	0.50 hrs.	155.00
11/16/2011	DJ	Review e-mail with Terracon letter; office conference regarding beverage licenses and e-mails from and to Weil regarding beverage license applicaitons.	0.50 hrs.	155.00
11/16/2011	DJ	Office conference regarding explosives permit; e-mail from Russ McElyea regarding explosives permit; review internal research on liability for violations and e-mail to Russ; reply Russ and e-mail response to Lehman and Weil.	0.50 hrs.	155.00
11/16/2011	DJ	E-mail from title company regarding possible survey; call and e-mails to Sanderson Stewart regarding survey options; e-mail from and to Lehmand and reply on survey issues.	0.50 hrs.	155.00
11/16/2011	JTJ	Legal services re obtaining DOR approval of Concession Agreements (with Leases, and Management Agreement) for Lodge and Madison including language changes, compliance with Admin Rules of MT and existing liquor operations.	3.10 hrs.	961.00
11/16/2011	TES	Review Mountain Water data requests from Montana PSC for Treeline Springs Application.	1.90 hrs.	522.50
11/16/2011	WAF	Conference call re status of closing.	0.60 hrs.	186.00
11/16/2011	WAF	Phone conference with Brian Barry re employment issues.	0.50 hrs.	155.00
11/16/2011	KJB	Conference with Chris re DOR; review correspondence re same.	0.60 hrs.	108.00
11/16/2011	CTS	Conference call with Lehman, Moonlight, Doug, Andy and Brian Marty re: employment issues, beverage license issues, and explosive permit issues.	0.50 hrs.	75.00
11/16/2011	CTS	Emails with Lehman and Weil re: information needed to complete beverage license applications.	0.30 hrs.	45.00
11/16/2011	CTS	Email to Dannette Tenneson at Montana DOR re: proposed concession agreement between JVLP and Lone Mountain Food & Beverage, LLC.	0.40 hrs.	60.00

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Date	Initials	Description	Hours	Amount
11/16/2011	CTS	Conference with Doug, John and Katie re: what other documents need to be sent to Montana DOR for approval.	0.30 hrs.	45.00
11/16/2011	BOM	Telephone conference with T. Buffa and B. Barry re explosives permit and other closing checklist issues.	0.60 hrs.	96.00
11/16/2011	BOM	Telephone message and email communication with B. Andersen at ATF re explosives permit.	0.20 hrs.	32.00
11/16/2011	BOM	Research federal statutes and regulations and ATF publications for language potentially subjecting Responsible Persons on explosives permit to liability.	1.20 hrs.	192.00
11/16/2011	BOM	Email communication with R. McElyea and A. Patten re Responsible Persons liability.	0.10 hrs.	16.00
11/17/2011	DJ	Call to Brian regarding the status of the explosives permit; e-mail to and from Brian and forward e-mails to Lehman and Weil regarding ATF position and status of explosives permits.	0.30 hrs.	93.00
11/17/2011	DJ	Telephone conference with Moonlight, Patten, and Weil regarding Moonlight claims status.	0.75 hrs.	232.50
11/17/2011	JTJ	Reply to (11) emails from Lehman and Weil teams re Mike Lilly concerns, TOA for liquor licenses, leases and Concession Agreements and timing for TOA ("temp operating authority" under MT law for liquor license)	1.90 hrs.	589.00
11/17/2011	KJB	Review correspondence and analysis of "hold harmless" language and extension of term.	0.90 hrs.	162.00
11/17/2011	CTS	Email to Montana Department of Revenue explaining our plan for the beverage licenses owned by JVLP, LLC and Aardvark, LLC and submitting the proposed concession agreements and leases to the DOR for its approval.	1.10 hrs.	165.00
11/17/2011	CTS	Review of email sent by John Jones re: Mike Lilly's thoughts on our plans to transfer the beverage licenses owned by JVLP and Aardvark.	0.30 hrs.	45.00
11/17/2011	CTS	Revise document that lays out the general steps to transfer the Moonlight Basin beverage licenses to new entities.	0.30 hrs.	45.00
11/17/2011	BOM	Telephone conference with B. Andersen at ATF; email communication to D. James, T. Buffa, and B. Barry re conversation with ATF re explosives permit.	0.40 hrs.	64.00
11/18/2011	DJ	E-mails from John Jones and Chris Sweeney regarding the beverage licenses and materials submitted to Montana Department of Revenue.	0.50 hrs.	155.00

11/18/2011	DJ	E-mails and calls from and to Brian Barry regarding the explosives permit and indemnification issue.	0.20 hrs.	62.00
11/18/2011	LJS	Email correspondence with Rachel Goetz re transfer of automobile titles (bill of sale, load issues).	0.20 hrs.	26.00
11/18/2011	LJS	Phone conference with Bernie at Gallatin County MVD to confirm bill of sale will suffice.	0.20 hrs.	26.00
11/18/2011	WAF	Conference call with the Lehman, Atria group re employment issues.	0.70 hrs.	217.00
11/18/2011	KJB	Revise concession agreements re no tax liability to individual members and extension of term.	3.00 hrs.	220.00
11/18/2011	KJB	Telephone call with Pej re enforceability.	0.30 hrs.	54.00
11/18/2011	CTS	Complete checklist of information needed from Atira to complete beverage license applications.	1.10 hrs.	165.00
11/18/2011	CTS	Email to Brian Barry with forms and checklists to forward onto Atira for purposes of completing the beverage license applications.	0.30 hrs.	45.00
11/18/2011	CTS	Conferences with Katie Bell re: cooperation language in concession agreements and tax indemnity language in concession agreements.	0.40 hrs.	60.00
11/18/2011	CTS	Review settlement agreement sent by Pej to determine relevant deadlines for beverage licenses and to determine how beverage license leases are addressed.	0.40 hrs.	60.00
11/18/2011	BOM	Review draft of motion for interim compensation and research new guidelines in preparation for motion.	0.50 hrs.	80.00
11/18/2011	BOM	Conference with K. Hoke re billing statements related to interim compensation motion.	0.30 hrs.	48.00
11/19/2011	DJ	Review memos to Moonlight employees regarding change of ownership.	0.50 hrs.	155.00
11/19/2011	DJ	E-mail comments on memos to Andy Forsythe and office conference on strategy with key employees.	0.50 hrs.	155.00
11/19/2011	WAF	Review settlement agreement related to employee issues.	0.80 hrs.	248.00
11/19/2011	WAF	Review proposed employee severance agreement.	0.50 hrs.	155.00
11/19/2011	WAF	Revise proposed new employment agreement.	0.40 hrs.	124.00
11/19/2011	WAF	Review employee list to identify management/salaried positions.	0.40 hrs.	124.00
11/19/2011	WAF	Draft memos/letters to employees re the transition.	0.80 hrs.	248.00

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11/19/2011	WAF	Check federal law re layoff.	0.30 hrs.	93.00
11/19/2011	WAF	Email to Lehman and Atria re series of employment issues.	0.60 hrs.	186.00
11/20/2011	DJ	Review e-mails from Pej regarding title issues and development rights.	0.50 hrs.	155.00
11/21/2011	DJ	E-mail to Brian regarding explosives permit and call.	0.00 hrs.	0.00
11/21/2011	DJ	Review e-mails from Patten and Christina regarding secretary's certificates and reply.	0.25 hrs.	77.50
11/21/2011	DJ	E-mail from Pej regarding the concession agreements and office conference regarding the same; multiple e-mails from John and Chris regarding the concession agreements.	0.40 hrs.	124.00
11/21/2011	DJ	E-mails from Jerry Wine at the title company (6); e-mails from John, Pej, and Tom Buffa regarding the beverage licenses; e-mail to Weil and Lehman regarding recorded confirmation order.	0.50 hrs.	155.00
11/21/2011	WAF	Emails with Buffa re severance agreements.	0.30 hrs.	93.00
11/21/2011	CTS	Emails with Department of Revenue about proposed concession agreement with JVLP and Lone Mountain Food & Beverage, LLC.	0.20 hrs.	30.00
11/21/2011	CTS	Emails with Department of Revenue about various agreements related to the three Moonlight Basin entities that own the beverage licenses.	0.40 hrs.	60.00
11/21/2011	CTS	Read multiple emails between Moulton Bellingham, Lehman, Weil and Atira re: concession agreements and Poole's willingness to cooperate.	0.50 hrs.	75.00
11/21/2011	CTS	Review emails concerning adding LBHI as a 3rd party beneficiary to the concession agreements for the beverage licenses.	0.30 hrs.	45.00
11/21/2011	CTS	Conference with Katie Bell re: adding LBHI as a 3rd party beneficiary to the concession agreements for the beverage licenses.	0.20 hrs.	30.00
11/21/2011	CTS	Review of email from John Jones to Lehman team discussing risks involved with the beverage licenses and the sequence of transferring the licenses.	0.20 hrs.	30.00
11/22/2011	DJ	Multiple e-mails regarding the beverage licenses and Atira; conference call with Weil on closing issues.	0.50 hrs.	155.00
11/22/2011	DJ	Letter from Stan Kaleczyc regarding dismissal of litigation; draft letter to Kellie Morton regarding stipulation for dismissal of foreclosure action.	0.30 hrs.	93.00

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11/22/2011	DJ	E-mails relating to information requests from Montana DOJ relating to transfer of assets; review documents responsive to DOJ requests.	0.50 hrs.	155.00
11/22/2011	DJ	Call from Brian Barry regarding explosives permit and indemnification; office conference on indemnification agreement.	0.40 hrs.	124.00
11/22/2011	DJ	E-mails from Russ on concession agreements and SIAs and reply with assignments of the SIAs and termination agreements.	0.40 hrs.	124.00
11/22/2011	DJ	E-mails from and to Russ McElyea regarding SIA assignments; revise assignment form.	0.50 hrs.	155.00
11/22/2011	LJS	Fax to Bernie at Gallatin County MVD re Bill of Sale.	0.20 hrs.	26.00
11/22/2011	LJS	Phone conf with Bernie at Gallatin County re bill of sale.	0.10 hrs.	13.00
11/22/2011	LJS	Email correspondence with Rachel Goetz re bill of sale.	0.20 hrs.	26.00
11/22/2011	TES	Review materials re Treeline Springs' water rights;	2.30 hrs.	632.50
11/22/2011	KJB	Draft letter agreement between JVLP/Aardvark et al and Lehman re enforceability of concession agreement.	1.80 hrs.	324.00
11/22/2011	CTS	Emails about the status of the information Atira needs to provide for the beverage licenses.	0.60 hrs.	90.00
11/22/2011	CTS	Review concession agreements with cooperation language and letter agreements.	0.90 hrs.	135.00
11/22/2011	CTS	Conference with Katie Bell about cooperating language in concession agreements and letter agreements.	0.30 hrs.	45.00
11/22/2011	CTS	Look up license numbers for the three beverage licenses.	0.30 hrs.	45.00
11/22/2011	BOM	Email communications with R. McElyea, A. Patten, and D. James re explosives permit; review permit application sections 14 and 15 discussed in R. McElyea email.	0.30 hrs.	48.00
11/23/2011	DJ	Call from Andy Patten regarding the extension notice; calls to Tom and Brian; e-mail to Lehman and Weil; e-mail from and to Pej regarding the extension notice.	0.50 hrs.	155.00
11/23/2011	DJ	E-mails regarding the explosives permit and application process and e-mails to Lehman and Weil regarding the same.	0.50 hrs.	155.00
11/23/2011	DJ	Call from Tom Buffa regarding employment contracts; office conference on employment issues.	0.25 hrs.	77.50

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Date	Initials	Description	Hours	Amount
11/23/2011	DJ	E-mails regarding the extension notice and reply to Mike Lilly; call to Mike Lilly re extension notice.	0.20 hrs.	62.00
11/23/2011	DJ	Review additional pleadings and claims filed by the Johnson Brothers and Tim Anderson and e-mail to Weil regarding the same.	0.50 hrs.	155.00
11/23/2011	DJ	Review e-mail from Examiner and his bill and reply; forward examiner's billing invoice to Andy Patten.	0.40 hrs.	124.00
11/23/2011	DJ	Review additional claims filed by Johnson Brothers; e-mails from Brian Barry and Pej and reply.	0.40 hrs.	124.00
11/23/2011	KJB	Finalize letter agreements; correspondence to team re same.	1.30 hrs.	234.00
11/23/2011	KJB	Telephone call with Pej re Six Shooter; conference with Chris re same.	0.60 hrs.	108.00
11/23/2011	KJB	Changes to beverage agreements per Mike Lilly.	0.60 hrs.	108.00
11/23/2011	CTS	Multiple emails on concession agreements and other documents to be signed by Lee Poole and Tim Anderson related to beverage licenses.	0.80 hrs.	120.00
11/23/2011	CTS	Conference with Katie Bell re: concession agreements and whether cooperation language should go in separate document.	0.50 hrs.	75.00
11/23/2011	CTS	Email from Mike Lilly on the different issues his clients have with the beverage license documents.	0.30 hrs.	45.00
11/23/2011	CTS	Internal emails on when we need to submit an application for the Six Shooter license and what documents we need to get executed now to facilitate the transfer of that license.	0.40 hrs.	60.00
11/23/2011	CTS	Email to Mike Lilly re: Poole's and Anderson's cooperation on transferring the Six Shooter license.	0.20 hrs.	30.00
11/23/2011	BOM	Email communications with R. McElyea, A. Patten, and D. James re explosives permit; telephone message with B. Andersen at ATF	0.20 hrs.	32.00
11/23/2011	AEB	Edited contract assignment and issues of assumption memo, did some backup research	0.80 hrs.	120.00
11/25/2011	DJ	E-mails from and to Tom Buffa and Ronit regarding employment issues with Pack and Butts; e-mail to Andy Forsythe; e-mail from and to Pej and Chris Sweeney regarding the Six Shooter beverage license; call to Mike Lilly.	0.50 hrs.	155.00
11/25/2011	DJ	Calls to Stan Kaleczyc regarding the extension notice; e-mail to Stan regarding the extension	0.25 hrs.	77.50

		notice.		
11/25/2011	DJ	Review memo on liability associated with assigned contracts and e-mail to Pej.	0.40 hrs.	124.00
11/25/2011	DJ	E-mail from and to Pej regarding the extension notice; review notice and e-mail to Stan, Kim, and Mike Lilly regarding the notice.	0.50 hrs.	155.00
11/25/2011	JTJ	Review Bankruptcy Court Order under Rules 9019 and 105(a) re Settlement, liquor entities sections and attachments including Memorandum and Order dated October 26, 2011	3.40 hrs.	1,054.00
11/25/2011	WAF	Emails re the Buffa and Pack employment contracts.	0.30 hrs.	93.00
11/26/2011	DJ	E-mail from Tom Buffa regarding Atira's attorney Jack Manning and e-mail to team to follow up with Manning; review new proofs of claim filed for rejection damages.	0.50 hrs.	155.00
11/26/2011	DJ	Office conference regarding the Butts and Pack employment issues; e-mail from Ronit and Andy Forsythe; e-mail to Weil regarding employment issues.	0.50 hrs.	155.00
11/26/2011	DJ	Review Butts and Pack employment agreements and proposed amendments.	0.30 hrs.	93.00
11/26/2011	WAF	Email to Doug re handling the Pack and Buffa contracts. (N/C)	0.30 hrs.	0.00
11/26/2011	CTS	Multiple emails with Lehman and Weil on status of beverage license documents that have to be signed by Poole and Anderson. (N/C)	0.40 hrs.	0.00
11/27/2011	DJ	E-mail from Ronit regarding Pack and Butts employment issues and reply; e-mail to Tom Buffa.(N/C)	0.50 hrs.	0.00
11/28/2011	DJ	E-mail from Alex and Christina regarding closing checklists and reply regarding completed tasks.	0.50 hrs.	155.00
11/28/2011	DJ	E-mail from Ronit and Tom regarding employment issues with Butts and Pack; and reply.	0.25 hrs.	77.50
11/28/2011	DJ	Conference call with Lehman, Weil and Moonlight regarding closing task list.	0.60 hrs.	186.00
11/28/2011	DJ	Call from Andy Patten regarding plan administrator issues; e-mail from Patten on Plan administrator issues; e-mail from Kim Beatty regarding Treeline Springs.	0.40 hrs.	124.00
11/28/2011	DJ	Review and revise indemnity agreement; office conference on indemnity agreements and e-mail to Lehman.	0.40 hrs.	124.00

11/28/2011	DJ	Review multiple e-mails regarding status of the beverage license transfers; office conference with John Jones regarding license transfers and indemnity agreement issues. (N/C)	0.50 hrs.	0.00
11/28/2011	DJ	E-mails from Andy Patten regarding closing certificates and closing; e-mail to Pej and Alex; e-mails from and to Lehman and Weil regarding employment issues and conference call.	0.50 hrs.	155.00
11/28/2011	DJ	E-mail from Jack Manning regarding settlement and plan confirmation; forward critical documents to Manning.	0.50 hrs.	155.00
11/28/2011	DJ	Review multiple emails from Lehman, John Jones, Brian Barry, and Andy Patten on confirmation and closing issues.	0.40 hrs.	124.00
11/28/2011	DJ	Finalize October billings and review billing statements.(N/C)	0.80 hrs.	0.00
11/28/2011	JTJ	Prep for conference call with Jack Manning, Atira counsel re entire liquor entity structure and agreements.	1.70 hrs.	527.00
11/28/2011	JTJ	Conference call with Jack Manning re Atira's liquor transactions/entities etc and email to Lehman and counsel re details of conference call.	1.60 hrs.	496.00
11/28/2011	CTS	Emails with Lehman and Weil re: conference call with Jack Manning. (N/C)	0.30 hrs.	0.00
11/28/2011	CTS	Conference call with John Jones and Jack Manning re: Atira's role in transferring the beverage licenses.	1.20 hrs.	180.00
11/28/2011	CTS	Email to Jack Manning following conference call between Jack, John Jones and me re: information needed from Atira to transfer the beverage licenses.	0.30 hrs.	45.00
11/28/2011	BOM	Draft indemnification agreement for responsible persons listed on explosives permit.	1.00 hrs.	160.00
11/29/2011	DJ	Telephone conference with Pej and Christina regarding open issues with closing.	0.50 hrs.	155.00
11/29/2011	DJ	E-mails from Andy Patten regarding closing issues and forward to Pej and Lehman; e-mail from Brian Barry and John Nastasi regarding Timbers claim objection; call to Patten.	0.50 hrs.	155.00
11/29/2011	DJ	E-mails from Patten, Pej, and Lehman regarding closing issues; e-mail to Lehman and Weil regarding Lee Poole's availability for closing; call to Andy Patten on closing date.	0.50 hrs.	155.00
11/29/2011	DJ	Review closing checklists; call to Patten; e-mail	0.50 hrs.	155.00

		from Patten on budgets.		
11/29/2011	DJ	E-mail from Brian and John on Timbers claim objection; calls to Andy Patten regarding Timbers and closing.	0.30 hrs.	93.00
11/29/2011	DJ	Call from Patten regarding closing date; e-mail from and to Lehman and Weil regarding closing dates and issues; e-mail to Kim Beatty regarding the Treeline Springs transfer applicaiton.	0.40 hrs.	124.00
11/29/2011	DJ	Returned call to Tom Buffa; telephone conference with Tom Buffa, Ronit, Christina, and Andy regarding Butts and Pack employment agreement and potential treatment.	0.40 hrs.	124.00
11/29/2011	DJ	E-mails from Russ regarding the Timbers lease and retention of Stan Kaleczyc to object; reivew Moonlight employment application for Stan; e-mail to Lehman and Weil regarding Stan's employment; e-mails to and from Russ McElyea regarding employment of Stan.	0.50 hrs.	155.00
11/29/2011	DJ	Office conference on the status of the new explosives permit; e-mail to and from Russ McElyea regarding uncompleted tasks and urgency.	0.50 hrs.	155.00
11/29/2011	DJ	Prepare for and participate in conference call with John B and Pej regarding the transfer of Development Rights associated with Moonlight.	1.00 hrs.	310.00
11/29/2011	DJ	Research the status of Pony Express, LLC and e-mail information to Pej and John.	0.25 hrs.	77.50
11/29/2011	DJ	Research title exception 42 relating to the Boyne Agreements and e-mail agreements to John and Pej.	0.50 hrs.	155.00
11/29/2011	DJ	E-mail from Russ McElyea regarding Saddle Ridge Claims and reply.	0.75 hrs.	232.50
11/29/2011	DJ	E-mail to Russ McElyea regarding conference call with Madison County over development rights.	0.25 hrs.	77.50
11/29/2011	JTJ	Review and reply to (20+) emails from Tom B, Brian B, Pej, counsel for Moonlight and Poole, DOR, Atira group, et al, re liquor arrangements, Atira's involvement and TOA for all three licenses.	2.70 hrs.	837.00
11/29/2011	JTJ	Services re Concession Agreements for Six Shooter, Ardvaark and JVLP including TOA timing, cooperation of Poole/Lilly and revisions to structure.	3.10 hrs.	961.00
11/29/2011	WAF	Conference call with Buffa and Berry re employment plans (.5); review employment	1.00 hrs.	310.00

issues for call (.2); conference call on
employment issues (.3).

11/29/2011	KJB	Begin drafting LLC formation documents.	0.40 hrs.	72.00
11/29/2011	CTS	Review various contracts for existing beverage license entities to determine the addresses from which the licenses are operated.	0.60 hrs.	90.00
11/29/2011	CTS	Phone call with Tricia Elpel (paralegal at Dorsey & Whitney) re: questions following conference call between John Jones, Jack Manning and me.	0.50 hrs.	75.00
11/29/2011	CTS	Emails with Lehman and Weil re: deadline to get beverage license documents signed by Poole and Anderson.	0.30 hrs.	45.00
11/29/2011	CTS	Email to Mike Lilly with all documents that need to be signed by Poole and Anderson.	0.30 hrs.	45.00
11/29/2011	CTS	Emails with John Jones and Jack Manning re: closing date and Jack's questions on transferring the beverage licenses.	0.30 hrs.	45.00
11/29/2011	CTS	Emails in our office and between our office and Jack Manning re: who will be doing what with respect to transferring the beverage licenses.	0.60 hrs.	90.00
11/30/2011	DJ	Emails from Russ McElyea and Andy Patten on the Timbers rejection claim; call to John Nastasi and e-mails to Lehman.	0.50 hrs.	155.00
11/30/2011	JTJ	(15) Emails reviewed/replied re Poole Agreements, liquor licenses and December 9 resort opening	1.90 hrs.	589.00
11/30/2011	JTJ	Legal services re final concession agreements, liquor transfers to Atira entities and related services.	3.90 hrs.	1,209.00
11/30/2011	JTJ	(16) Emails to and from Pej re licenses, insider contracts, from Tom B and Brian B re same and from Mike Lilly/Patten/et al re "cooperation" deadline, extensions and other matters relevant to transfer of licenses and Atira.	2.20 hrs.	682.00
11/30/2011	TES	Review materials regarding Development Rights.	1.00 hrs.	275.00
11/30/2011	TES	Attend conference call regarding Development Rights with Doug James, Pejman Razavilar and John Butenas.	0.50 hrs.	137.50
11/30/2011	KJB	Draft Articles and Operating Agreement for Moonlight Basin LL-I, LLC	3.60 hrs.	648.00
11/30/2011	CTS	Draft amendments to concession agreement, management agreement and lease between Six Shooter, LLC and Moonlight Golf, LLC.	2.00 hrs.	300.00
11/30/2011	CTS	Draft letter agreement between LBHI and Tim	0.40 hrs.	60.00

Anderson / Six Shooter LLC allowing LBHI to be
a 3rd party beneficiary to concession agreement
between Six Shooter and Moonlight Golf.

11/30/2011	CTS	Emails to John, Doug, Katie, Lehman and Weil re: documents related to Six Shooter contracts.	0.40 hrs.	60.00
11/30/2011	CTS	Email to Mike Lilly re: Six Shooter documents.	0.20 hrs.	30.00
11/30/2011	CTS	Email to Tricia Elpel at Dorsey & Whitney re: who will be forming the LLCs and the types of licenses each of the LLCs have.	0.40 hrs.	60.00
11/30/2011	BOM	Email communications with D. James and B. Andersen re explosives permit application.	0.20 hrs.	32.00

Total Professional Services

\$61,342.00

EXPENSES

11/15/2011	Westlaw - Computer Research - October	54.28
11/30/2011	Photocopies	149.40

Total Expenses

\$203.68

BILLING SUMMARY

Forsythe, W. A.	0.30 hrs @	0.00 =	\$0.00
Forsythe, W. A.	11.20 hrs @	310.00 =	\$3,472.00
James, Doug	1.00 hrs @	0.00 =	\$0.00
James, Doug	54.60 hrs @	310.00 =	\$16,678.00
Smith, Thomas E.	22.00 hrs @	275.00 =	\$6,050.00
Jones, John T.	0.70 hrs @	0.00 =	\$0.00
Jones, John T.	64.60 hrs @	310.00 =	\$20,026.00
Bell, Katie J.	34.50 hrs @	180.00 =	\$5,890.00
Sweeney, Christopher T	0.70 hrs @	0.00 =	\$0.00
Sweeney, Christopher T	26.80 hrs @	150.00 =	\$4,020.00
Marty, Brian O.	17.60 hrs @	160.00 =	\$2,816.00
Ball, Afton E	11.30 hrs @	150.00 =	\$1,695.00
Struss, Luanne J.	3.30 hrs @	130.00 =	\$429.00
Boyer, Kristine B	1.90 hrs @	140.00 =	\$266.00

Total Professional Services

250.50 hrs

\$61,342.00

Total Expenses

\$203.68

Total balance now due

\$61,545.68

MOULTONBELLINGHAM_{PC}

December 31, 2011

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

Invoice# 97637 DJ
Billing through 12/31/2011

**MoonLight Basin Ranch Limited Partnership
(KK/FO)**

Our file# 016173 00001

PROFESSIONAL SERVICES

12/01/2011	DJ	Review title commitment; e-mail from John regarding Pony Express title exception; e-mail to Jerry Wine at the title company regarding closing and removing title exception 20; e-mail to Team regarding the golf lease.	0.50 hrs.	155.00
12/01/2011	DJ	E-mail to Russ McElyea regarding the SIAs with Madison County.	0.10 hrs.	31.00
12/01/2011	DJ	E-mail from John B and e-mail to American Land title regarding title exceptions; call from Stewart at American Title and return call regarding the closing.	0.50 hrs.	155.00
12/01/2011	DJ	Review multiple e-mails regarding the transfer of the beverage licenses; e-mails from and to Chris Sweeney regarding beverage licenses.	0.50 hrs.	155.00
12/01/2011	DJ	E-mails regarding the transfer of development rights and water rights; e-mails to and from Pej and Steve Brown regarding water rights issues.	0.40 hrs.	124.00
12/01/2011	JTJ	Conference call with Atira reps (Simon and Petrash) and review of transfer application detail sent by Atira and processing of same per DOR rules	1.40 hrs.	434.00
12/01/2011	TES	Review real property issues re title commitment exception 25 and Boyne chairlift agreement; emails from John Butenas, et al., re chairlift and easement;	2.30 hrs.	632.50
12/01/2011	KJB	Draft Operating Agreement and Organizational Resolutions for Moonlight Basin LL-II, LLC.	1.00 hrs.	180.00
12/01/2011	KJB	Drafting lease agreements between liquor license entities and real estate owners.	1.70 hrs.	306.00
12/01/2011	KJB	Drafting concession agreements for new beverage license owners.	1.40 hrs.	252.00

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12/01/2011	CTS	Review contracts related to the three beverage license entities to determine whether we have the contracts listed in the settlement agreement schedules.	0.40 hrs.	60.00
12/01/2011	CTS	Review emails regarding Poole's signature on beverage license documents and the closing date.	0.30 hrs.	45.00
12/01/2011	BOM	Continue drafting first application for interim compensation in preparation for filing.	2.80 hrs.	448.00
12/01/2011	BOM	Conference with K. Hoke re time sheets and related exhibits to first application for interim compensation. (N/C)	0.70 hrs.	0.00
12/01/2011	KBB	Request Certified Articles of Dissolution for Pony Express, LLC	0.30 hrs.	42.00
12/02/2011	DJ	Call and e-mail to Andy Patten regarding Timbers claim objeciton; conference call with Russ McElyea, Tom and Brian regarding the Timbers claim.	0.50 hrs.	155.00
12/02/2011	DJ	Review multiple e-mails from John Jones and Chris Sweeney and Pej regarding the beverage licenses and obtaining Poole's signatures to documents.	0.50 hrs.	155.00
12/02/2011	TES	Review emails from Razavilar re assignment of development rights by Moonlight entities and research development rights per Moonlight entity;	1.80 hrs.	495.00
12/02/2011	WAF	Review emails re employment (.2); phone confernece re employment agreements with Buffa and Atria (.5); email to Buffa with suggestions for hiring letter (.5).	1.20 hrs.	372.00
12/02/2011	CTS	Follow up emails and phone calls to Mike Lilly to determine which beverage license documents Poole and Andreson have signed.	0.30 hrs.	45.00
12/02/2011	CTS	Emails with Garrett Simon and Joe Petrash re: personal/criminal history statements and fingerprint cards.	0.40 hrs.	60.00
12/02/2011	BOM	Continue drafting fee application for the eighth and ninth interim fee periods.	2.50 hrs.	400.00
12/03/2011	WAF	Review settlement agreement with Cormany and Poole (.4); email to Buffa re agreements (.3); review Atria's proposed changes to standard employment contract and comment to Atria and Buffa (1.3).	2.00 hrs.	620.00
12/04/2011	DJ	E-mail to Pete Knapp at Sanderson Stewart about an ALTA survey of the resort or a portion of the resort; e-mail from Pej and Brian	0.50 hrs.	155.00

		regarding the notice of excluded assets and e-mails to and from Pej regarding the same.		
12/04/2011	DJ	E-mail to John Jones and Chris Sweeney regarding beverage contacts and assumed contracts; review e-mail from Brian Barry regarding contracts and reply; e-mail to Pej regarding closing instructions to the title company.	0.50 hrs.	155.00
12/04/2011	JTJ	Legal services on all beverage transfer/assignment/operations documents for Six Shooter, Ardvaark and JVLP, including diagram for Pej and Tom B for Closing, and work on Atira structure and issues (services 12/3 and 12/4)	6.60 hrs.	2,046.00
12/05/2011	DJ	Telephone conference with Pej, Alex, and John B regarding schedule 1 and closing task list.	1.10 hrs.	341.00
12/05/2011	DJ	Review multiple e-mails from John Jones, Pej, Brian Barry, Tom Smith, and Steve Brown regarding closing issues.	0.50 hrs.	155.00
12/05/2011	DJ	Office conference regarding the status of the closing issues and beverage licenses; review materials on explosives permits and e-mail to Pej and Alex. (N/C)	0.50 hrs.	0.00
12/05/2011	DJ	Review fee applications submitted by Patten as debtors' counsel.	0.40 hrs.	124.00
12/05/2011	DJ	Review fee applications submitted by Dorie Refling and Chuck Graden.	0.30 hrs.	93.00
12/05/2011	DJ	Review fee applications submitted by Browning Kaleczyc. (N/C)	0.40 hrs.	0.00
12/05/2011	DJ	Review fee applications submitted by Sandra Barrows and Steven Hall (N/C).	0.10 hrs.	0.00
12/05/2011	DJ	Multiple e-mails from John Jones, Chris Sweeney and Brian Marty, and Steve Brown regarding beverage licenses and water rights. (N/C)	0.50 hrs.	0.00
12/05/2011	JTJ	(19+) Emails from/to Pej R, Tom B, Brian, Russ McElyea, M Lilly and MT DOR re Concession Agreement arrangements at Moonlight, TOA and final approval matters	2.70 hrs.	837.00
12/05/2011	JTJ	(7) Telephone calls with Pej, Tom B and DOR agent re 'review of Concession' structures and approvals	1.90 hrs.	589.00
12/05/2011	JTJ	Followup on and updates to agreement lists for final Closing checklist, services per Checklist and various legal services and consult on all (3) license sites at Moonlight	3.70 hrs.	1,147.00

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12/05/2011	TES	Review materials from Steve Brown re water rights transfer from Moonlight entities to Lehman with focus on Treeline Springs and Braxton;	3.20 hrs.	880.00
12/05/2011	CTS	Emails with Department of Revenue re: whether the three beverage licenses allow gaming.	0.30 hrs.	45.00
12/05/2011	CTS	Emails with Lehman and Wiel re: documents related to beverage licenses signed by Poole and Anderson.	0.50 hrs.	75.00
12/05/2011	CTS	Receipt of preliminary information from Garrett Simon re: beverage license applications.	0.40 hrs.	60.00
12/05/2011	CTS	Email with Trivia Elpel (paralegal at Dorsey & Whitney) re: gaming associated with beverage licenses and who is forming the new LLCs. (N/C)	0.30 hrs.	0.00
12/05/2011	CTS	Receipt of signed beverage license documents from Mike Lilly. (N/C)	0.40 hrs.	0.00
12/05/2011	CTS	Create list of documents needed to be executed at closing with respect to beverage licenses.	0.50 hrs.	75.00
12/05/2011	CTS	Review list of assets sent by Alex Liroff to identify which assets won't be transferred at closing.	0.70 hrs.	105.00
12/05/2011	BOM	Telephone conference with B. Andersen at ATF re explosives permit.	0.20 hrs.	32.00
12/05/2011	BOM	Review charts inserted as exhibits into fee application. (N/C)	0.30 hrs.	0.00
12/06/2011	DJ	Weekly telephone conference with Weil regarding the status of closing and open task issues and beverage license issues.	0.50 hrs.	155.00
12/06/2011	DJ	Call to Pej regarding water rights call; e-mails from Weil team regarding open issues and beverage licenses; follow up on explosives permit.	0.50 hrs.	155.00
12/06/2011	DJ	Call to Sanderson Stewart regarding a proposal on a survey of the Moonlight Basin Resort and survey options.	0.20 hrs.	62.00
12/06/2011	DJ	Call to Sanderson Stewart regarding survey proposal and e-mail comments to Lehman and Weil; call to Jerry Wine at the title company regarding a marked up commitment and the Lodge Parcel; e-mail to Russ McElyea regarding the Lodge Parcel and the condo units.	0.50 hrs.	155.00
12/06/2011	DJ	Prepare for and participate in conference with Weil and Brian Barry regarding the transfer of interests to new entities.	1.00 hrs.	310.00
12/06/2011	DJ	Prepare for and participate in conference call	0.75 hrs.	232.50

with Pej, Tom Smith and Steve Brown to discuss the transfer and documentation of water rights associated with Moonlight Basin, Moonlight Golf, and Treeline Springs.

12/06/2011	DJ	E-mails from Andy Patten regarding American Bank and forward to Weil; e-mails regarding the indemnification agreement for the explosives permit and e-mail to Pej at Weil.	0.40 hrs.	124.00
12/06/2011	DJ	Review and revise motion for approval of fees.	1.00 hrs.	0.00
12/06/2011	JTJ	(5) Telephone calls with with MT DOR re required approvals of Concession Agreement 'pre-closing', anticipated applications from Atira at Closing and post-closing TOA structures	2.90 hrs.	899.00
12/06/2011	JTJ	Multiple legal services to Lehman re structures and approvals to allow controlled beverages at 12/9/11 opening of ski resort.	2.80 hrs.	868.00
12/06/2011	JTJ	Regulatory consult and overall license ownership structures pre-close and post-close (services 12/3 and 12/6).	2.10 hrs.	651.00
12/06/2011	TES	Attend conference call regarding Water Rights with Steve Brown, Rasavilar, James, et al.	0.60 hrs.	165.00
12/06/2011	WAF	Review comment on offer letter, employment contract.	1.10 hrs.	341.00
12/06/2011	KJB	Review correspondence from Pej re updated liquor license document list.	0.40 hrs.	72.00
12/06/2011	CTS	Emails with the Department of Revenue about documents signed by Poole and Anderson (concession agreements, leases, etc.) and when they will be approved by the DOR.	0.80 hrs.	120.00
12/06/2011	BOM	Continue drafting first fee application for the eighth and ninth interim compensation periods.	2.70 hrs.	432.00
12/06/2011	BOM	Telephone conference with B. Andersen at ATF re explosives permit; email communications with B. Anderson and D. James re same.	0.20 hrs.	32.00
12/07/2011	DAP	Conference with Doug James regarding electronic version of Alpenglow organizational documents (.2).	0.20 hrs.	50.00
12/07/2011	DJ	Work on pre-filed testimony for PSC application and review management agreement in connection therewith..	0.75 hrs.	232.50
12/07/2011	DJ	Review status of explosives permit and e-mail good news to Lehman, Weil, and Moonlight regarding continued operations under the existing permit.	0.50 hrs.	155.00
12/07/2011	DJ	E-mails from Pej and Steve Brown on issues	0.10 hrs.	31.00

		relating to water rights.		
12/07/2011	DJ	Office conference regarding employment issues; e-mail from Pej on employment contracts and reply; e-mail from Pej regarding employment issues and contracts for closing.	0.25 hrs.	77.50
12/07/2011	DJ	Call from Andy Patten regarding the Timbers claim objection and the Examiner's invoice; e-mail to Moonlight and Weil regarding payment of the examiner.	0.50 hrs.	155.00
12/07/2011	DJ	Call and e-mail from Patten regarding examiners fees and forward to Lehman; reply from Lehman and e-mail to Patten.	0.30 hrs.	93.00
12/07/2011	DJ	Prepare for and participate in conference call with Lehman, Weil and Moonlight regarding assignments and task lists related to closing.	0.80 hrs.	248.00
12/07/2011	DJ	E-mail from Diane Kaatz, clerk for the state district court regarding case status; forward Kaatz e-mail to team and draft reply.	0.75 hrs.	232.50
12/07/2011	DJ	Prepare for and participate in conference call with Lehman, Moonlight, Andy Patten, and Weil regarding closing tasks and the transfer of assets.	0.60 hrs.	186.00
12/07/2011	DJ	Call to Andy Patten regarding state district court notice; messages from Patten; call from Kyle regarding Plan Administrator budget; e-mails from Lehman	0.50 hrs.	155.00
12/07/2011	DJ	Call from Alex and Pej regarding notice to assumed contract holders and related issues. (N/C)	0.10 hrs.	0.00
12/07/2011	DJ	Review e-mails regarding beverage licenses and new agreements; office conference regarding the same and the status of existing beverage contracts and proposed treatment at closing.	0.50 hrs.	155.00
12/07/2011	DJ	Office conference on beverage licenses, transfer issues related to closing and related issues.	0.30 hrs.	93.00
12/07/2011	DJ	E-mails from and to Alex regarding the explosives permits and documentation for closing.	0.70 hrs.	217.00
12/07/2011	DJ	E-mail from and to Pej regarding Alpenglow and documentation for closing.	0.50 hrs.	155.00
12/07/2011	DJ	Letter from Kellie Morton regarding dismissal of the state court foreclosure action; review dismissal documents for closing for the state court foreclosure action and the bankruptcy adversary action; e-mail to Jerry Wine at American Title regarding documents needed for	0.50 hrs.	155.00

		closing.		
12/07/2011	DJ	Work on affidavit for Tom Buffa in support of the application for the transfer of the Treeline Springs assets.	0.90 hrs.	279.00
12/07/2011	DJ	E-mail from Lehman for documentation relating to Sagebrush Management and reply.	0.60 hrs.	186.00
12/07/2011	DJ	Review Frontier Stone change in terms agreement; e-mail from Patten; e-mail from Pej; reply to Patten.	0.30 hrs.	93.00
12/07/2011	JTJ	Prep for weekly call by reviewing current liquor LLC structures and documents and emails from Weil/Lehman/Atira	1.70 hrs.	527.00
12/07/2011	JTJ	Weekly conference call on all Moonlight closing matters and follow up on liquor questions	3.10 hrs.	961.00
12/07/2011	WAF	Call from Buffa re deal with severed employee.	0.40 hrs.	124.00
12/07/2011	KJB	Conference with Doug, John, and Chris re contracts.	0.30 hrs.	54.00
12/07/2011	WAF	Revise agreement for severed employee.	0.40 hrs.	124.00
12/07/2011	KJB	Review correspondence re liquor license documents and strategy.	1.00 hrs.	180.00
12/07/2011	KJB	Finalize Articles of Organization and formation documents for new liquor license entities and correspondence to Garrett Simon and Joe Petrash re signatures.	1.50 hrs.	270.00
12/07/2011	KJB	Draft Concession Agreement for new Atira entity (Six Shooter location).	0.60 hrs.	108.00
12/07/2011	CTS	Phone call with tanya Stelzer at the Department of Revenue re: can we have multiple concession agreements in one document and whether we can operate the three beverage licenses on December 9th.	0.80 hrs.	120.00
12/07/2011	CTS	Emails with Tanya Selzer at the Department of Revenue re: multiple concession agreements in one document and conference with Katie Bell re: the same.	0.40 hrs.	60.00
12/07/2011	CTS	Emails with John Jones and Pej re: checklist of closing items for beverage licenses.	1.10 hrs.	165.00
12/07/2011	CTS	Emails with John Jones re: which agreements will be assigned to new beverage license entities.	0.30 hrs.	45.00
12/07/2011	CTS	Emails on "Plan B" should the JVLP concession agreement not be approved by December 9th.	0.30 hrs.	45.00
12/07/2011	CTS	Emails with Brian Barry re: word version of LBHI/Aardvark letter agreement.	0.20 hrs.	30.00

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12/07/2011	CTS	Meeting with John, Doug and Katie re: which beverage license documents will be assigned and time line through closing of beverage license documents.	0.80 hrs.	120.00
12/07/2011	CTS	Review of Moonlight Basin closing checklist sent by Doug James. (N/C)	0.30 hrs.	0.00
12/07/2011	CTS	Create outline of current information on hand for beverage license applications.	0.30 hrs.	45.00
12/07/2011	BOM	Email communications with B. Andersen at ATF re explosives permit application.	0.20 hrs.	32.00
12/07/2011	BOM	Email communications with D. James re explosives permit application and related documents for closing book.	0.20 hrs.	32.00
12/07/2011	BOM	Continue drafting first application for interim compensation, including compiling exhibits, summarizing fees and expenses, etc.	3.70 hrs.	592.00
12/08/2011	DJ	E-mail from Tom Buffa regarding conference call with Madison County officials on real estate development issues;	0.40 hrs.	124.00
12/08/2011	DJ	Multiple e-mails from Pej and Andy Patten regarding Frontier Stone and American Bank; call to Andy Patten.	0.30 hrs.	93.00
12/08/2011	DJ	Multiple e-mails from Moonlight and Weil regarding the conference call with Madison County later today over development rights and assignments.	0.25 hrs.	77.50
12/08/2011	DJ	Call to Andy Patten and conference call with Mike Lilly regarding case status and closing; e-mail from Mike Lilly and e-mail to Lehman, Weil, and our team regarding Lilly and Poole's availability.	0.50 hrs.	155.00
12/08/2011	DJ	E-mail from Russ McElyea regarding Madison County agenda; call to Pej regarding the Madison County matter; conference call with Madison County Planning Department regarding the assignment of development rights.	0.50 hrs.	155.00
12/08/2011	DJ	E-mail from Kevin Germain regarding Madison County; e-mail to Lehman and Weil regarding Madison County; e-mails to and from John B and Pej R regarding assignment of development rights issues.	0.50 hrs.	155.00
12/08/2011	DJ	Research Pony Express Easement exception on the title commitment and draft letter to Title Company requesting that exception be removed because of the merger of title between the Grantor and Grantee.	0.75 hrs.	232.50

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12/08/2011	DJ	E-mail from and to American Land Title regarding release documents; revise mortgage release and e-mail to Tom Buffa; draft release of Lis Pendens and amended Lis Pendens.	0.50 hrs.	155.00
12/08/2011	DJ	E-mails from John B and Pej regarding conference call with Madison County and assignment of duties; e-mail to Russ McElyea and Andy Patten regarding tasks with respect to Madison County assignments.	0.50 hrs.	155.00
12/08/2011	DJ	Work on Treeline Springs application and pre-filed testimony and e-mail to Weil for comment.	0.90 hrs.	279.00
12/08/2011	DJ	E-mail from Tom Buffa regarding interest on the golf members deposits and reply. (N/C)	0.20 hrs.	0.00
12/08/2011	DJ	E-mail to Jerry Wine at American Title regarding removing the Pony Express title exception.	0.10 hrs.	31.00
12/08/2011	DJ	Revise release of lis pendens and e-mail to Jerry Wine at American Title.	0.20 hrs.	62.00
12/08/2011	DJ	Call from Lisa Bannock regarding the HOA assessments against Saddle Ridge HOA; e-mail to Lehman.	0.30 hrs.	93.00
12/08/2011	TES	Work on draft Application/Petition for Treeline Springs' assets transfer to MB Water & Sewer;	2.90 hrs.	797.50
12/08/2011	KJB	Correspondence to Pej re entity names.	0.40 hrs.	72.00
12/08/2011	KJB	Revise concession agreements re term.	0.40 hrs.	72.00
12/08/2011	CTS	Create flow charts of the different stages of beverage license transfer from the present time through issues of temporary operating authority, with explanations of each step.	3.00 hrs.	450.00
12/08/2011	CTS	Review concession agreement for Aardvark for term language for purposes of incorporating that language into new concession agreements.	0.20 hrs.	30.00
12/08/2011	CTS	Email to Mike Lilly re: temporary operating authority pages of beverage license applications to be signed by Poole and Anderson.	0.40 hrs.	60.00
12/08/2011	BOM	Finalize first draft of first application for interim compensation in preparation for filing.	2.10 hrs.	336.00
12/09/2011	DJ	Call from Andy Patten regarding status and motion to confirm amounts to be paid to golf members from escrow.	0.20 hrs.	62.00
12/09/2011	DJ	Conference call with Lehman, Moonlight and Pej regarding assignment of contract rights and transferees for real and personal property.	2.10 hrs.	651.00
12/09/2011	DJ	Review outline and memo regarding the proposed transfer of beverage liceses, related	0.50 hrs.	155.00

		concession agreements, etc.		
12/09/2011	DJ	E-mails to John Jones regarding the transfer of personal property associated with the beverage operations; e-mail to Andy Patten regarding handling accounts receivable post closing.	0.20 hrs.	62.00
12/09/2011	DJ	Work on fee application for the ninth interim period. (N/C)	1.10 hrs.	0.00
12/09/2011	DJ	E-mail to Steve Brown with water rights question.	0.10 hrs.	31.00
12/09/2011	DJ	E-mail to Sanderson Stewart regarding their survey proposal; call from Will Ralph regarding survey proposal.	0.10 hrs.	31.00
12/09/2011	DJ	E-mail from and to Steve Brown regarding the Braxton water rights and who should hold the water rights.	0.10 hrs.	31.00
12/09/2011	DJ	E-mail from Pej regarding a ground lease for the ski hill and reply regarding an abstract of the lease.	0.10 hrs.	31.00
12/09/2011	DJ	Returned call to Pej regarding closing checklists and e-mail to John Jones and Chris Sweeney.	0.25 hrs.	77.50
12/09/2011	DJ	Research illegal subdivisions in Montana caused by leases and e-mail to Lehman and Weil regarding possible lease of the ski hill and golf course.	0.90 hrs.	279.00
12/09/2011	KJB	Review correspondence re liquor license.	0.30 hrs.	54.00
12/09/2011	KJB	Review flowchart re license operations.	0.30 hrs.	54.00
12/09/2011	BOM	Continue drafting first application for interim compensation.	1.40 hrs.	224.00
12/10/2011	CTS	Revision to beverage license chart to show process of assigning concession agreements and to indicate that the lease between Moonlight Lodge and Lone Mountain Food & Beverage will not exist.	0.50 hrs.	75.00
12/11/2011	DJ	E-mail from Pej regarding software licenses and reply; e-mail from Pej regarding revised management agreement with Atira; e-mail to John Jones and Tom Smith regarding the status of the Atira management agreement.	0.50 hrs.	155.00
12/11/2011	DJ	E-mails from Steve Brown and Pej regarding the Braxton water rights agreement and the Montana PSC regarding ownership of water rights and PSC rate approvals; e-mail to Tom Smith regarding PSC issues with respect to Treeline Springs.	0.50 hrs.	155.00
12/11/2011	DJ	E-mail from Tom Buffa regarding corrected	0.10 hrs.	31.00

mortgage release and e-mail to Jerry Wine at American Title.

12/11/2011	DJ	E-mail from Patten regarding tail insurance coverage and review quote; e-mail to Lehman and Weil regarding insurance and diligence issues.	0.30 hrs.	93.00
12/11/2011	DJ	E-mail from Trisha Peterman regarding employment issues and e-mail from Steve M. at Weil; e-mail to and from Steve M.	0.25 hrs.	77.50
12/11/2011	DJ	Review revised management agreement and e-mail to Pej and Alex regarding local issues with the Lee Metcalf Wilderness and local development concerns.	0.75 hrs.	232.50
12/11/2011	DJ	E-mails from Russ McElyea and Moonlight regarding revisions to the assignments of the SIA ageements for Cowboy Heaven; revise first assignment per Madison County's request.	0.40 hrs.	124.00
12/11/2011	DJ	Review and revise SIA assignments and terminations per e-mails from Moonlight and compare to title commitment.	1.00 hrs.	310.00
12/11/2011	DJ	E-mail to Jerry Wine at American Title regarding the assignment and termination of the SIAs; e-mail to Russ McElyea regarding the terminations.	0.25 hrs.	77.50
12/12/2011	DJ	Review multiple e-mails from Pej and Brian; review Montana's subdivision and platting act and reply with summary of Montana law on exemptions for leases from the survey and platting requirements of the law.	0.50 hrs.	155.00
12/12/2011	DJ	E-mail to Russ McElyea regarding subdivision issues with Moonlight and exemptions for leases; e-mail from John B and Pej regarding subdivision and lease options and reply.	0.50 hrs.	155.00
12/12/2011	DJ	Call to Kyle O. regarding the Thomas Buffa affidavit for the PSC; office conference on ring fencing measures for the PSC.	0.50 hrs.	155.00
12/12/2011	DJ	E-mails to and from Jerry Wine at American Title regarding the SIAs and the easement for the Pony Express Sky Lift and easement.	0.50 hrs.	155.00
12/12/2011	DJ	E-mails from Russ at Moonlight regarding the SIAs and e-mail from Jerry Wine; revise and e-mail SIAs to Moonlight and Weil.	0.75 hrs.	232.50
12/12/2011	DJ	E-mail from Steve Brown on water rights; conference call with Steve Brown and Pej on water rights.	0.50 hrs.	155.00
12/12/2011	DJ	E-mail from Pej regarding the golf lease; review	0.75 hrs.	232.50

and forward the Golf Lease and court orders to Pej and Weil.

12/12/2011	DJ	Call from Andy Patten regarding objections to the Timbers claim and the golf motion; e-mail to Ronit regarding the Timbers claim.	0.40 hrs.	124.00
12/12/2011	DJ	E-mail from Alex regarding deeds; review proposed deeds and e-mail suggested revised language.	0.50 hrs.	155.00
12/12/2011	DJ	E-mail from Andy Patten regarding corporate minutes and e-mail to Pej and Alex.	0.20 hrs.	62.00
12/12/2011	DJ	Office conference with John Jones and Chris Sweeney regarding the transfer of personal property assets to Resort Opps and the agreements necessary for the continued operations of the beverage licenses post closing and post transfer of the licenses.	0.30 hrs.	93.00
12/12/2011	DJ	E-mail from Pej regarding fixture and Montana law issue; reply and office conference on legal research on issues.	0.50 hrs.	155.00
12/12/2011	TES	Review leases re golf course and ski area of Moonlight re impact of subdivision and platting act liability;	2.60 hrs.	715.00
12/12/2011	TES	Review Water Rights materials from Steve Brown including spreadsheet of water rights and conveyance forms;	1.60 hrs.	440.00
12/12/2011	CTS	Emails with Garrett Simon re: fingerprint cards for beverage license applications.	0.30 hrs.	45.00
12/12/2011	CTS	Draft letter to Garnett Simon re: fingerprint cards for beverage license applications.	0.20 hrs.	30.00
12/12/2011	CTS	Emails with Pej re: documents related to beverage licenses for omnibus closing list.	0.50 hrs.	75.00
12/12/2011	CTS	Receipt of Temporary Operating Authority pages of beverage license applications signed by Poole and Anderson; email to Lehman and Weil re: the same.	0.30 hrs.	45.00
12/12/2011	CTS	Review flow chart of beverage license documents based upon emails from Pej.	0.40 hrs.	60.00
12/12/2011	BOM	Make revisions to, finalize, and file with Weil first interim compensation application.	2.60 hrs.	416.00
12/12/2011	BOM	Email communications with C. Arthur at Weil re filing compensation application.	0.20 hrs.	32.00
12/12/2011	BOM	Revise indemnification agreement relating to responsible persons on explosives permit application.	0.70 hrs.	112.00
12/13/2011	DJ	Telephone conference with Weil regarding the	0.50 hrs.	155.00

		status of closing and task list.		
12/13/2011	DJ	Work on revising deeds and realty transfer certificates for closing.	0.75 hrs.	232.50
12/13/2011	JTJ	Prep for weekly call with entire group on all issues, including Atira LLC entities, DOR approvals etc	2.90 hrs.	899.00
12/13/2011	JTJ	Conference call with group (Moonlight, Weil, Lehman) on sale and closing issues, Atira management issues, liquor compliance, employees etc (N/C)	1.90 hrs.	0.00
12/13/2011	JTJ	Continue restructuring of diagrams/memos/checklists for the three (3) liquor license operations currently, post-closing to TOA and post-TOA	4.10 hrs.	1,271.00
12/13/2011	KJB	Prepare correspondence re formation of Atira entities.	0.90 hrs.	162.00
12/13/2011	CTS	Emails with Pej and John re: beverage license closing documents.	0.50 hrs.	75.00
12/13/2011	CTS	Review file for EINs of new Lehman entities; email to Russ McElYea re: EINs for existing Moonlight Basin entities.	1.20 hrs.	180.00
12/13/2011	CTS	Create list of documents (leases, concession agreements, etc.) related to beverage licenses that exist now or will be signed at or after closing; compile related documents we already have. (N/C)	1.80 hrs.	0.00
12/13/2011	BOM	Email correspondence with B. Frayle re explosives permit application materials.	0.20 hrs.	32.00
12/13/2011	BOM	Research issue regarding when personal property becomes legally affixed to real property under Montana law in preparation for closing.	1.80 hrs.	288.00
12/13/2011	KBB	Work on UCC question regarding Madison Investment Trust	0.40 hrs.	56.00
12/14/2011	DJ	E-mail from Mike Lilly regarding schedule and e-mail to team; call to Pej; review status of explosives permit in connection with the closing checklist; office conference regarding the explosives permit.	0.50 hrs.	155.00
12/14/2011	DJ	Conference call with Pej regarding closing and issues with the management agreement with Atira; office conference regarding liability issues and proposed language.	0.50 hrs.	155.00
12/14/2011	DJ	Weekly conference call with Lehman and Weil over closing task list and status.	0.50 hrs.	155.00
12/14/2011	DJ	Review decision from the PSC on water	0.50 hrs.	155.00

company transfers; e-mail to Pej and Weil on PSC decision; work on Tom Buffa affidavit; review multiple e-mails from team on water rights, employee benefits, and contract rights and reply.

12/14/2011	JTJ	Answer (15+) emails from Pej R, Tom B, Brian B et al re changes to liquor license ownerships, operations under Concession Agreements, and new Atira LLCs	2.75 hrs.	852.50
12/14/2011	JTJ	Prep for and participate in weekly call with Lehman and Weil group	1.40 hrs.	434.00
12/14/2011	CTS	Email with Garrett Simon re: fingerprint cards for beverage license applications.	0.20 hrs.	30.00
12/14/2011	CTS	Internal emails re which entity will operate the beverage licenses and which entity will own personal and real property associated with the beverage licenses.	0.40 hrs.	60.00
12/14/2011	BOM	Telephone conference with B. Andersen at ATF re fingerprint cards for explosives permit; email communication with D. James re same.	0.30 hrs.	48.00
12/15/2011	DAP	Reviewed email message regarding voting requirements under Montana law for Board of Directors of nonprofit corporation.	0.10 hrs.	25.00
12/15/2011	DAP	Reviewed Montana Nonprofit Corporation Act and Bylaws for Alpenglw.	0.30 hrs.	75.00
12/15/2011	DAP	Worked on email message to John Butenas regarding the same.	0.30 hrs.	75.00
12/15/2011	DJ	Review e-mails from Pej and return his call regarding assignment of contract rights; e-mails regarding Atira and beverage licenses.	0.50 hrs.	155.00
12/15/2011	DJ	Review e-mails on closing date; call to Mike Lilly; call from Andy Patten and e-mail to team.	0.50 hrs.	155.00
12/15/2011	DJ	Review research on fixtures issue and do additional research on Montana law; e-mail to Pej regarding fixtures and local law and his response.	0.75 hrs.	232.50
12/15/2011	DJ	Review e-mails on Alpenglw and reply; review e-mails on beverage license and office conference on transfers, list of closing documents and structure chart for beverage closing.	0.50 hrs.	155.00
12/15/2011	DJ	Review e-mails on explosives permit and status; office conference on refiling documents for new explosives permit after ATF lost the applicaiton materials; e-mails from John Jones regarding the structure of the beverage licenses.	0.50 hrs.	155.00

12/15/2011	DJ	Review multiple e-mails from Andy Patten regarding UCC searches for closing and e-mail to Weil.	0.60 hrs.	186.00
12/15/2011	JTJ	(11) Emails with Pej, Brian B and John N re how to transfer license, leases, assignments of underlying Concession arrangements and other LLC and Montana law issues.	3.30 hrs.	1,023.00
12/15/2011	JTJ	Conference call with Weil (Pej, Alex L) and Lehman (Tom and Brian) re new arrangements for liquor transfers, management and final operations	1.40 hrs.	434.00
12/15/2011	JTJ	Assist Chris Sweeney with structure diagrams for liquor operations using current entities, Lehman entities and Atira entities	3.90 hrs.	1,209.00
12/15/2011	CTS	Phone call with John, Pej and Alex re: documents related to beverage licenses and classification of those documents.	0.60 hrs.	90.00
12/15/2011	CTS	Review Bills of Sale and Assignment documents related to beverage licenses and property used with beverage licenses.	1.60 hrs.	240.00
12/15/2011	CTS	Phone calls and email with the Department of Revenue re: approval of concession agreements between JVLP and Lone Mountain Food & Beverage.	0.30 hrs.	45.00
12/15/2011	BOM	Review docket for deadline for objection to first application for interim compensation.	0.60 hrs.	96.00
12/16/2011	DJ	Call from Andy Patten regarding American Bank matter; e-mails from Andy Patten and Pej regarding the American Bank matter.	0.50 hrs.	155.00
12/16/2011	DJ	E-mail from Patten regarding corporate resolutions for closing; e-mail to Weil regarding status and e-mail back to Patten; e-mail from Chris and John regarding issues related to the transfer of the beverage licenses.	0.50 hrs.	155.00
12/16/2011	DJ	Office conference regarding the Treeline Springs transfer application; e-mail to Tom Smith regarding the Tom Buffa affidavit.	0.25 hrs.	77.50
12/16/2011	DJ	E-mails from Pej and Alex regarding water rights and closing documents; reply regarding water rights issues; e-mail to Tom Smith regarding Treeline Springs PSC application and Thomas Buffa affidavit.	0.50 hrs.	155.00
12/16/2011	TES	Work on Montana Public Service Commission Application/Petition and revisions thereto relating to Treeline Springs' asset transfer to MB Water & Sewer and incorporate Tom Buffa	4.20 hrs.	1,155.00

		Affidavit facts therein;		
12/16/2011	KJB	Review correspondence re liquor license entities.	0.20 hrs.	36.00
12/16/2011	CTS	Create list of new entities formed by Lehman and Atira. (N/C)	0.40 hrs.	0.00
12/17/2011	DJ	E-mail from Andy Patten regarding American Bank and Moonlight Basin guaranty of Frontier Stone obligations; e-mails from Steve Brown regarding water rights issues and documentation of transfers.	0.50 hrs.	155.00
12/17/2011	DJ	E-mails from Pej and Ronit regarding software licenses and notice; e-mail to Patten and Moonlight regarding notice issues on the softward licenses and on subdivision issues related to the golf course.	0.40 hrs.	124.00
12/17/2011	DJ	Reply to Steve Brown's e-mails on the Braxton water rights and e-mail to Lehman regarding water rights background information.	0.40 hrs.	124.00
12/17/2011	TES	Work on Moonlight water rights and Braxton water rights issue in relation to Treeline Springs asset conveyance to MB Water & Sewer and Steve Brown's emails regarding both.	3.10 hrs.	852.50
12/17/2011	CTS	Revise beverage license structure charge based upon phone call with John Jones and Pej, and email chart and documents to Pej and Alex.	1.20 hrs.	180.00
12/18/2011	DJ	E-mails to and from Pej regarding water rights and the explosives indemnification; review indemnification agreement for proposed changes and e-mail to Pej.	0.50 hrs.	155.00
12/18/2011	DJ	Multiple e-mails from Steve Brown on water rights issues and closing documents related to water rights; e-mail from and to Pej on closing documents.	0.40 hrs.	124.00
12/18/2011	DJ	E-mail from Security Title requesting a partial release of Lis Pendens; reply; e-mail to Lehman and Moonlight regarding partial release; prepare partial release for condo unit A-6 of Building 6.	0.30 hrs.	93.00
12/18/2011	DJ	E-mail from Moonlight regarding the legal description for the Lodge parcel; reply with questions; e-mail Moonlight's comments to the title company for review and comment.	0.25 hrs.	77.50
12/18/2011	DJ	Review Patten e-mail regarding litigation of the Timbers rejection damages claim; office conference regarding litigation; e-mail to Lehman and Weil regarding Patten's proposals; e-mail arbitration decision to Jerry Murphy.	0.50 hrs.	155.00

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12/19/2011	DJ	Review e-mail from Pej regarding conference call on beverage licenses and transfer structure.	0.10 hrs.	31.00
12/19/2011	DJ	E-mail from Russ McElyea regarding the golf course and the subdivision and platting act.	0.10 hrs.	31.00
12/19/2011	DJ	Review e-mails from Steve Brown on water rights and reply regarding changes to warranty deeds, greant deeds, and quitclaim deed.	0.80 hrs.	248.00
12/19/2011	DJ	Conference call with Pej, John, Cris, and John B. regarding closing and documentation of transfers.	0.75 hrs.	232.50
12/19/2011	DJ	Review e-mail from Steve Brown and participate in conference call with Steve Brown, John B. Pej, and Alex regarding the transfer of development rights and water rights.	0.70 hrs.	217.00
12/19/2011	DJ	Call from Pej regarding transfer of beverage license; office conference with John Jones on beverage license transfers and asssignments.	0.50 hrs.	155.00
12/19/2011	DJ	E-mail from Security Title on condo release; e-mail from Brian on release of condo; letter to Security Title with partial release of Lis Pendens for condo sale.	0.25 hrs.	77.50
12/19/2011	DJ	Call to Andy Patten about closing; e-mail to Russ McElyea regarding closing; e-mail from Brian Barry on closing dates and reply.	0.30 hrs.	93.00
12/19/2011	DJ	Work on warranty deeds, grant deeds, and quitclaim deed for closing and review related RTC documents.	0.80 hrs.	248.00
12/19/2011	JTJ	Prep for conference call with entire group re updates on all issues (liquor, access agreements, Treeline, Atira etc).	1.60 hrs.	496.00
12/19/2011	JTJ	Services re re-structuring of liquor ownership diagrams, entities, agreements (prep of 1st drafts of documents and agreements)	3.30 hrs.	1,023.00
12/19/2011	TES	Review conveyance documents regarding Treeline Springs assets and water rights, as well as Poole agreement to reduce personal water use.	2.70 hrs.	742.50
12/19/2011	KJB	Correspondence with Pej re status.	0.20 hrs.	36.00
12/19/2011	CTS	Preparation for, and participation in, meeting with John Jones, Doug James, Pej, and Alex Liroff re: beverage license contract assignments.	0.80 hrs.	120.00
12/19/2011	CTS	Emails and phone calls with DOR to confirm approval of documents sent to DOR related to beverage licenses (concession agreements, amendments to leases, etc.).	1.20 hrs.	180.00

12/19/2011	CTS	Conference with John Jones re: what we need to provide to Pej with respect to closing documents.	0.30 hrs.	45.00
12/19/2011	CTS	Revise charts and lists of documents to reflect what documents are in place now, what will be in place post-closing and pre-TOA for the licenses, and post-TOA for the licenses.	2.70 hrs.	405.00
12/19/2011	BOM	Review fee committee letters for timeline of objections and dates for resolving fee disputes after submission of interim compensation application.	0.60 hrs.	96.00
12/19/2011	BOM	Email communication with B. Anderson at ATF re fingerprint cards for explosives permit.	0.10 hrs.	16.00
12/20/2011	DJ	Telephone conference with Weil regarding open issues and preparations for closing.	0.70 hrs.	217.00
12/20/2011	DJ	Office conferences with John Jones and Chris Sweeney regarding the transfer of the beverage licenses.	0.50 hrs.	155.00
12/20/2011	DJ	Review e-mails on the transfer of the beverage licenses, related documents and flow charts; e-mail from John to Chris and me regarding the beverage license structure and DOR approvals.	0.50 hrs.	155.00
12/20/2011	DJ	Office conference regarding employment issues and contracts; office conference on revising the explosives indemnification agreement and the beverage indemnification agreement and e-mails relating to the foregoing.	0.50 hrs.	155.00
12/20/2011	DJ	Call to Patten regarding open issues, closing, the budget, and the golf motion; e-mail from Brian regarding the golf motion and reply on status.	0.40 hrs.	124.00
12/20/2011	DJ	Review multiple e-mails from Pej, Katie, John, and Chris on beverage licenses and Atira status; e-mail from and to Pej, Christian, and Brian Barry regarding the golf motion.	0.50 hrs.	155.00
12/20/2011	JTJ	Participate in conference call with Lehman and Weil.	0.90 hrs.	279.00
12/20/2011	JTJ	Review and reply to (16+) emails re liquor issues and structure (services 12/19 and 12/20)	2.70 hrs.	837.00
12/20/2011	JTJ	Complete revisions to Diagrams A, B, C, and agreement "legend" and status list for all liquor operational periods: current, pre-TOA and post-TOA.	3.90 hrs.	1,209.00
12/20/2011	TES	Attend weekly status call for Moonlight.	0.50 hrs.	137.50
12/20/2011	TES	Work on Montana Public Service Commission	4.10 hrs.	1,127.50

Application/Petition re Treeline Springs asset conveyance;

12/20/2011	WAF	Conference with Doug J. re employment issues (.3); review the management agreement with Atria (2.2).	2.50 hrs.	775.00
12/20/2011	KJB	Correspondence to Garrett Simon and Joe Petrash re status of formation documents.	0.30 hrs.	54.00
12/20/2011	CTS	Weekly Lehman conference call with Doug James, Christina Manthei, Pej and Alex Liroff.	0.60 hrs.	90.00
12/20/2011	CTS	Complete diagram of current structure of beverage licenses.	0.60 hrs.	90.00
12/20/2011	CTS	Complete diagram of beverage license structure post-closing but before we receive temporary operating authority for beverage licenses.	4.80 hrs.	720.00
12/20/2011	CTS	Complete diagram of beverage license structure following issuance of temporary operating authority and through final approval of beverage license applications.	2.30 hrs.	345.00
12/20/2011	CTS	Meeting with John Jones re: diagrams of beverage licenses as the currently exist, following closing but before issuance of temporary operating authority, and following issuance of temporary operating authority and through final approval.	0.50 hrs.	75.00
12/20/2011	BOM	Revise draft of indemnification agreement to include jury trial waiver and forum selection clause.	0.40 hrs.	64.00
12/20/2011	KBB	Review and identify "permit" documents regarding Big Sky Roadway	1.20 hrs.	168.00
12/21/2011	DJ	Review e-mails and structure chart on beverage license transfers post closing and post TOA.	0.50 hrs.	155.00
12/21/2011	DJ	Prepare for and participate in conference call with Lehman , Moonlight, and Weil regarding closing issues.	1.00 hrs.	310.00
12/21/2011	DJ	Review Braxton water purchase agreement and conference call on the same with Lehman and Weil and regarding the Frontier Stone/American Bank guaranty.	0.75 hrs.	232.50
12/21/2011	DJ	Review revisions to explosives indemnity agreement and e-mail to Pej; return phone calls to Russ McElyea at Moonlight.	0.50 hrs.	155.00
12/21/2011	DJ	Review the Braxton Agreement and telephone conference with Lehman and Pej regarding closing issues.	0.50 hrs.	155.00
12/21/2011	DJ	Office conference on PSC applicaiton; review	0.50 hrs.	155.00

		multiple e-mail regarding the beverage license transfers and the flow chart.		
12/21/2011	DJ	Revise the deeds and realty transfer certificates to reflect the change of ownership to Resort Opps.	1.20 hrs.	372.00
12/21/2011	DJ	E-mail revised warranty deeds, grant deeds and quitclaim deeds to Steve Brown regarding review of water rights transfers and to Weil regarding closing documents.	0.20 hrs.	62.00
12/21/2011	JTJ	Participate in entire group call on status of numerous matters	1.40 hrs.	434.00
12/21/2011	JTJ	2nd draft of Diagrams A, B, C and revise document legend and review agreements re same	3.70 hrs.	1,147.00
12/21/2011	TES	Attend Lehman conference call re Moonlight status and closing;	0.50 hrs.	137.50
12/21/2011	TES	Review of water rights conveyance documents for Moonlight Basin closing;	3.50 hrs.	962.50
12/21/2011	WAF	Preparation on employment issues for conference call (.4); attend conference call on closing agenda (.8).	1.20 hrs.	372.00
12/21/2011	CTS	Conference call with Moulton Bellingham attorneys, Lehman, Weil, and Moonlight Basin re closing issues and beverage licenses.	0.80 hrs.	120.00
12/21/2011	CTS	Revise diagrams showing structure of beverage licenses from now through final approval of applications.	2.20 hrs.	330.00
12/21/2011	CTS	Work on closing documents and complete list of documents related to the beverage licenses that need to be included in omnibus closing list, indicating which document is complete or pending, and who is responsible for drafting each document.	2.00 hrs.	300.00
12/21/2011	BOM	Email and telephone communications with B. Andersen at ATF re fingerprint cards.	0.20 hrs.	32.00
12/21/2011	BOM	Conference call with Lehman, Moonlight, and Moulton attorneys D. James, C. Sweeney, J. Jones, A. Forsythe, and T. Smith re beverage licenses, org structure, explosives permits, and related issues in preparation for closing.	1.00 hrs.	160.00
12/21/2011	BOM	Revise draft of indemnification agreement for explosives permit to include third party limitation and counsel language.	0.70 hrs.	112.00
12/22/2011	DJ	E-mail draft deeds to Jerry Wine at title company for review; review e-mails on employment	0.40 hrs.	124.00

		agreements and American Bank matter regarding Frontier Stone.		
12/22/2011	DJ	Review e-mail regarding commission on sale to be charged by Atira; call to Pej regarding brokerage registration issue.	0.50 hrs.	155.00
12/22/2011	DJ	Review portions of the Atira management agreement.	0.75 hrs.	232.50
12/22/2011	DJ	E-mails to and from the title company regarding the deeds to the property and the new name of the designated owner.	0.40 hrs.	124.00
12/22/2011	DJ	E-mail from and to Brian regarding closing issues and conference call with Tom, Brian, and Pej regarding the Management Agreement and closing issues relating to the gravel pit.	0.75 hrs.	232.50
12/22/2011	DJ	Office conference regarding employment agreements and issues; office conference regarding broker issue in management agreement.	0.25 hrs.	77.50
12/22/2011	DJ	Returned call to Russ McElyea at Moonlight Basin; e-mail from John B. regarding Jack Creek Road Permits.	0.10 hrs.	31.00
12/22/2011	JTJ	(19+) Emails from Pej, Brian B, Atira counsel and executives, Russ Mc, Montana DOR re liquor, and responses	2.90 hrs.	899.00
12/22/2011	WAF	Review latest employment contract and hourly offer letter and revise (1.4); email explaining changes to all (.4).	1.80 hrs.	558.00
12/22/2011	CTS	Revise beverage license diagrams pursuant to Alex Liroff's suggestions.	0.60 hrs.	90.00
12/22/2011	BOM	Review interim compensation order for deadlines for submitting second application for compensation.	0.20 hrs.	32.00
12/22/2011	AEB	Research re: necessity of real estate license if property manager receives commission % of property sales proceeds	2.60 hrs.	390.00
12/23/2011	DJ	Office conference on Treeline Springs transfer application and review of signature blocks.	0.40 hrs.	124.00
12/23/2011	DJ	Review Treeline Springs signature blocks and e-mail to Weil.	0.25 hrs.	77.50
12/23/2011	DJ	Review multiple e-mails on water rights and development rights; e-mail to Pej regarding Treeline Springs.	0.50 hrs.	155.00
12/23/2011	DJ	Voice mail message from Russ McElyea; returned call to Russ regarding permits for Jack Creek Road.	0.50 hrs.	155.00

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12/23/2011	DJ	Returned call to Russ McElyea regarding contract issues; call to Pej regarding post petition contracts and consents; call to Russ regarding obtaining appropriate consents to the assignments of post petition contracts.	0.50 hrs.	155.00
12/23/2011	DJ	Review signing authority of Treeline Springs and e-mail and call to Pej regarding signature block; office conference regarding signature block and organizational authority for signature.	0.50 hrs.	155.00
12/23/2011	DJ	Letter from Russ McElyea regarding delivery of signed conveyance documents related to real estate development rights and review of attachments.	0.75 hrs.	232.50
12/23/2011	DJ	E-mail from John B. regarding Moonlight's conveyance documents and reply regarding signature issues.	0.25 hrs.	77.50
12/23/2011	DJ	Review multiple e-mails with attachments relating to closing documents and development rights and water rights.	0.50 hrs.	155.00
12/23/2011	JTJ	(15+) Emails including replies to and from Pej, Tom B, Brian, Elizabeth M et al re liquor changes, structure changes, requests for recommendations under MT law re same and related issues	3.30 hrs.	1,023.00
12/23/2011	JTJ	Legal services to revise Atira/Lehman and related diagrams based on requested structure changes from Lehman and Weil	2.20 hrs.	682.00
12/23/2011	TES	Work on Treeline Springs' signature block issue for Consent and Stipulation, etc.;	1.80 hrs.	495.00
12/23/2011	BJH	Confirmation of signature blocks for Moonlight entities re: Deeds and other closing documents	1.80 hrs.	288.00
12/24/2011	DJ	Review e-mail from Brian Barry regarding the timbers claim objection and e-mail to Patten regarding hiring counsel to handle claim.	0.10 hrs.	31.00
12/26/2011	DJ	Review letter from Moonlight regarding the subdivision improvements agreements (assignments and terminations) and the encroachment permits and revise and correct the same.	0.90 hrs.	279.00
12/26/2011	DJ	Letter to Jerry Wine at American Land title about recording the terminations of old SIA agreements; e-mail to Russ McElyea at Moonlight regarding the SIA terminations and the encroachment permits for Jack Creek Road.	0.25 hrs.	77.50
12/26/2011	DJ	Office conference on PSC treeline application.	0.20 hrs.	62.00
12/26/2011	TES	Work on revised Public Service Commission	3.60 hrs.	990.00

Application for Treeline Springs' asset conveyance;

12/27/2011	LJS	Email correspondence with Rachel Goetz re completion of MV 100 form for submission to Gallatin County DMV.	0.20 hrs.	26.00
12/27/2011	DJ	Telephone conference on closing issues with Weil.	0.80 hrs.	248.00
12/27/2011	DJ	E-mail from Tom Buffa and reply regarding his affidavit; e-mail regarding beverage license transfers.	0.20 hrs.	62.00
12/27/2011	DJ	E-mail from and to Steve Brown regarding the conveyance documents and revise the 8 transfer documents.	1.40 hrs.	434.00
12/27/2011	DJ	Review and comment upon draft application to transfer the assets of Treeline Springs to the new entity.	1.90 hrs.	589.00
12/27/2011	DJ	Call from Andy Patten regarding the Timbers rejection claim litigation.	0.25 hrs.	77.50
12/27/2011	DJ	E-mail to Lehman and Weil regarding the Timbers Claim Litigation and attorney Scott Green.	0.10 hrs.	31.00
12/27/2011	DJ	Conference call with Weil regarding employment issues.	0.50 hrs.	155.00
12/27/2011	DJ	Review assignments of development rights and e-mails to and from Weil regardign the same.	0.90 hrs.	279.00
12/27/2011	DJ	Review and revise assignment of Jack Creek Road rights and e-mail to Weil for comment.	0.75 hrs.	232.50
12/27/2011	DJ	Multiple e-mails regarding the Moonlight Golf contracts and extension of the golf lease.	0.50 hrs.	155.00
12/27/2011	DJ	Multiple e-mails to and from Weil regarding closing and closing documents including the deeds and conveyance documents.	0.40 hrs.	124.00
12/27/2011	DJ	Multiple e-mails to and from Moonlight regarding the assignment of development rights and Madison County and e-mails regarding the new encroachment permits for Jack Creek Road.	0.50 hrs.	155.00
12/27/2011	JTJ	Prep for conference call with entire Lehman/Weil teams including updates to liquor structures	2.10 hrs.	651.00
12/27/2011	JTJ	Review and reply to (14+) emails from DOR, Pej R, Lehman team and Mike Lilly re new liquor issues and how to address DOR regulations	3.10 hrs.	961.00
12/27/2011	TES	Review Development Rights for conveyances to Lehman entities, including MB Water & Sewer, from Moonlight entities, including Treeline	2.90 hrs.	797.50

		Springs;		
12/27/2011	WAF	Review emails re closing and employment contracts.	0.30 hrs.	93.00
12/27/2011	WAF	Attend conference call with Weil attorneys re employment issues and closing.	0.50 hrs.	155.00
12/27/2011	WAF	Review and comment on Atria's latest changes to employment contract.	0.40 hrs.	124.00
12/27/2011	KJB	Correspondence from Pej re status; update Doug re status.	0.50 hrs.	90.00
12/27/2011	CTS	Emails with John Jones and Lehman re: letter agreements.	0.30 hrs.	45.00
12/27/2011	CTS	Emails with Lehman re: updating list of beverage license documents that need to be signed.	0.30 hrs.	45.00
12/27/2011	CTS	Revise beverage license structure to take into account revised manner in which assets will be held following closing.	3.80 hrs.	570.00
12/27/2011	CTS	Revise list of beverage documents that have to be signed by Lehman.	1.80 hrs.	270.00
12/27/2011	CTS	Emails with John re: documents we need to draft related to beverage licenses.	0.20 hrs.	30.00
12/27/2011	CTS	Emails between Pej, Garrett and Katie re: forming entities in Montana that will own beverage licenses.	0.40 hrs.	60.00
12/27/2011	BJH	Review of real estate docs, organizational docs (Moonlight entities) for signature block confirmations and template	2.80 hrs.	448.00
12/28/2011	LJS	Phone conference with Bernie at Gallatin County DMV re completion of paperwork.	0.10 hrs.	13.00
12/28/2011	LJS	Email Rachel Goetz re phone conference with Bernie at DMV.	0.10 hrs.	13.00
12/28/2011	DJ	Telephone conference with Pej, Weil and Lehman over employment issues.	0.50 hrs.	155.00
12/28/2011	DJ	Call from Tom Buffa regarding employment issues.	0.20 hrs.	62.00
12/28/2011	DJ	Office conference regarding employment issues and getting contracts to employees.	0.40 hrs.	124.00
12/28/2011	DJ	Call from Pej regarding beverage licenses.	0.25 hrs.	77.50
12/28/2011	DJ	Office conference regarding the transfer of the beverage licenses and responses to Weils transfer documents.	0.60 hrs.	186.00
12/28/2011	DJ	E-mails from and to Moonlight and Weil regarding motor vehicles and the transfers of those vehicles.	1.10 hrs.	341.00
12/28/2011	DJ	Call to the Title and Registration Bureau of the	0.40 hrs.	124.00

Department of Justice regarding the transfer of titled vehicles; office conference regarding lien releases.

12/28/2011	DJ	Calls to and from Andy Patten and Mike Lilly regarding closing.	0.40 hrs.	124.00
12/28/2011	DJ	Office conference regarding signature pages and conference call with Elizabeth and Bill at Weil regarding coordinating signature pages.	0.40 hrs.	124.00
12/28/2011	DJ	Revise the encroachment permits, the assignments of the SIAs and e-mail to Weil and Moonlight.	1.50 hrs.	465.00
12/28/2011	DJ	Review the Treeline Springs consent and e-mail to Weil.	0.60 hrs.	186.00
12/28/2011	DJ	Review multiple e-mails regarding the amendment and extension of the golf lease; call to Patten regarding the same and reply to Weil's e-mails on golf lease	1.00 hrs.	310.00
12/28/2011	DJ	Review and discuss employment issues with Andy Forsyth and review e-mails on employment issues.	0.50 hrs.	155.00
12/28/2011	DJ	Call from Andy Patten on employment contract issues and office conference on the Butts and Pack termination benefits claims.	0.40 hrs.	124.00
12/28/2011	DJ	Review the Settlement and Sale Agreement and schedule 29 regarding employment benefits and e-mail to Weil regarding Moonlight's concerns with the proposed employment contracts.	0.50 hrs.	155.00
12/28/2011	DJ	Call to Russ McElyea regarding title vehicles; e-mail to Patten and Lilly regarding authorized signatories to closing documents.	0.30 hrs.	93.00
12/28/2011	DJ	Review memo on authorized signatories per the organizational documents and e-mail to summary to Weil, Patten, Lilly, and Moonlight.	0.50 hrs.	155.00
12/28/2011	DJ	Call to Patten regarding the Butts and Pack severance agreements and amendment; review the SSA for language on amendment; call to Patten regarding status of the amendment.	0.25 hrs.	77.50
12/28/2011	DJ	Multiple e-mails from Pej and Elizabeth regarding the bills of sale and fixtures; reply to e-mails and call to Elizabeth regarding the same; review additional e-mails on employment issues with Pack and Butts and reply; review e-mails from Christina regarding severance claims as pre-petition claims.	0.50 hrs.	155.00
12/28/2011	DJ	E-mails to the title company regarding execution documents for Lehman; e-mail to	0.50 hrs.	155.00

Russ McElyea at Moonlight regarding the Pony Express Easement; e-mail from John B at Weil regarding the easemt termination agreement.

12/28/2011	DJ	E-mails from and to Ed McCarthy and Pej regarding the third party release of all claims.	0.30 hrs.	93.00
12/28/2011	JTJ	Services re complete revisions to Diagrams A-C, all liquor agreements and documents and other structures with Atira and their entities	3.25 hrs.	1,007.50
12/28/2011	JTJ	(19 or so) Emails, review/reply and address questions under MT law on pass-through liquor entities and accountings of Atira entities	3.90 hrs.	1,209.00
12/28/2011	LJS	Review file for documents related to Lehman's vehicle liens and for Final Order (bankruptcy) re security interest.	0.50 hrs.	65.00
12/28/2011	LJS	Prepare lien releases for vehicles identified in Lehman notioeces of security interest.	3.50 hrs.	455.00
12/28/2011	LJS	Phone conference with Amanda Smethurst from Moonlight re lien releases, vehicle titles.	0.20 hrs.	26.00
12/28/2011	LJS	Email correspondence re preparation of lien releases.	0.40 hrs.	52.00
12/28/2011	LJS	Phone conferences with Madison County DMV to obtain information re liens on vehicles for which we do not have notices of security interest.	0.30 hrs.	39.00
12/28/2011	TES	Review revised deeds for closing;	3.20 hrs.	880.00
12/28/2011	WAF	Emails re closing issues (.3); review changes to employment contract (.4); conference call re employment issues and closing plans (.7); call to Margolis to finalize employment contract (.3); call to Jamie Cross re distribution of employment contracts (.2); conference call with Janice Cross and Steve Margolis re employment contract (.4); revise and send employment contract to all (1.1); email to Tom Buffa re the "probation" issue under Montana law, and conference call with Gabrielle Wirth and Jamie Cross re the employment contract (.8); conference with Doug James re Butts and Pack contracts (.3).	4.50 hrs.	1,395.00
12/28/2011	KJB	Correspondence to Garrett with Word versions of documents.	0.20 hrs.	36.00
12/28/2011	CTS	Emails with Doug re: what needs to be done before closing on January 9th.	0.50 hrs.	75.00
12/28/2011	CTS	Emails concerning checklist of beverage license closing documents.	0.30 hrs.	45.00
12/28/2011	CTS	Revise diagrams of beverage licenses and	2.10 hrs.	315.00

revise checklist of closing documents to indicate who is responsible for drafting which documents and the status of each document.

12/28/2011	CTS	Review of the complete Weil closing list. (N/C)	0.40 hrs.	0.00
12/28/2011	CTS	Emails re: whether Moonlight Lodge's real and personal property will be transferred to Lodge's successor or Resort OPS as closing.	0.80 hrs.	120.00
12/28/2011	CTS	Emails regarding which closing list each of the beverage license documents should be "housed."	0.60 hrs.	90.00
12/28/2011	CTS	Review of emails concerning the "2011 Retail Food Large License 301310 ."	0.40 hrs.	60.00
12/28/2011	CTS	Conference with Doug re: where the Moonlight Golf, LLC property will be transferred at closing.	0.40 hrs.	60.00
12/28/2011	CTS	Emails with Doug and Pej re: whether Resort OPS will get Moonlight Golf's property at closing.	0.30 hrs.	45.00
12/28/2011	CTS	Search for Moonlight Golf Ground Lease; emails with Doug and Pej re: the same.	0.70 hrs.	105.00
12/28/2011	CTS	Emails with Doug and John re: status of documents that need to be signed by Lehman at closing.	0.30 hrs.	45.00
12/28/2011	CTS	Meeting with Doug and John to determine if Weil's "Assignment" documents have the beverage license documents in the correct place.	0.60 hrs.	90.00
12/28/2011	CTS	Continue review of Weil's "Assignment" documents to ensure that all bases are covered regarding beverage license documents and to ensure that all documents are accounted for.	2.00 hrs.	300.00
12/28/2011	BJH	Review organizational documents for various entities and draft memo/table re: proper signatories and review of current closing documents for compliance with table and entity status; conference call re: closing checklist.	6.10 hrs.	976.00
12/28/2011	BOM	Telephone message with B. Anderson re explosives permit.	0.10 hrs.	16.00
12/29/2011	DJ	Review multiple e-mails regarding employment contracts and severance packages; office conference with Andy F. regarding the same; e-mail to Russ McElyea regarding Mindy's employment contract.	0.50 hrs.	155.00
12/29/2011	DJ	Multiple e-mails regarding the transfer of titled vehicles and lien releases; office conference regarding obtaining release information and	0.50 hrs.	155.00

		tracking vehicles through closing.		
12/29/2011	DJ	Conference call with Andy F. and Atira regarding employment matters related to Pack and Butts.	0.40 hrs.	124.00
12/29/2011	DJ	Work on index of deeds and closing documents; review and finalize the realty transfer certificates.	0.40 hrs.	124.00
12/29/2011	DJ	E-mails to and from Brian Barry and call to Brian regarding titled vehicles and the trailers at the golf course.	0.50 hrs.	155.00
12/29/2011	DJ	E-mails to Brian Barry regarding title vehicle issues with the ATVs and the trailers at Golf.	0.10 hrs.	31.00
12/29/2011	DJ	Calls to Andy Patten regarding closing; call to and from Russ McElyea regarding Treeline Springs bank accounts; e-mail to Pej and Team regarding Treeline accounts and sweep order.	0.50 hrs.	155.00
12/29/2011	DJ	Office conference regarding beverage documents and multiple e-mails from and to Weil regarding beverage license structure and documents.	0.40 hrs.	124.00
12/29/2011	DJ	Office conference on the releae of liens on the title vehicles; review e-mails and draft releases and forward on to Weil.	0.50 hrs.	155.00
12/29/2011	DJ	Call to Andy Patten and call to Mike Lilly and Pej regarding the structure of the payment to Lee Poole and closing.	0.50 hrs.	155.00
12/29/2011	DJ	E-mails to the Moonlight Team regarding the revisions to the conveyance documents and delivering final and red-line documents for review prior to closing.	0.90 hrs.	279.00
12/29/2011	DJ	Review e-mails on the lien releases for titled vehicles and e-mail to Weil.	0.60 hrs.	186.00
12/29/2011	DJ	Call to Andy Patten regarding closing; review e-mails regarding the beverage licenses and the concession agreements and reply.	0.50 hrs.	155.00
12/29/2011	DJ	Office conference regarding the review of the revised conveyance documents; review multiple e-mails regarding the transfer of personal property assets to various new entities; e-mails from Moonlight regarding transfer issues.	0.50 hrs.	155.00
12/29/2011	DJ	Call from and to Stewart at American Title regarding closing and escrow issues; call to Andy Patten regarding escrow issues for the beverage licenses and Treeline Springs; e-mail to Weil regarding the escrow issues.	0.50 hrs.	155.00
12/29/2011	LJS	Work on lien releases for mobile unit titles,	3.70 hrs.	481.00

		snowmobiles, ATV and equipment titles.		
12/29/2011	LJS	Prepare checklist for vehicle lien releases.	1.70 hrs.	221.00
12/29/2011	LJS	Email correspondence re lien releases.	0.30 hrs.	39.00
12/29/2011	LJS	Confer with Doug James re lien releases, checklist.	0.10 hrs.	13.00
12/29/2011	LJS	Compare liens of record to auto titles received from Moonlight for completeness.	0.50 hrs.	65.00
12/29/2011	TES	Review conveyance documents and checklists;	2.90 hrs.	797.50
12/29/2011	WAF	Review Butts and Pack contracts.	0.50 hrs.	155.00
12/29/2011	WAF	Emails re Nowakoski contract.	0.20 hrs.	62.00
12/29/2011	WAF	Review Nowakaski's contract.	0.40 hrs.	124.00
12/29/2011	WAF	Review emails related to Nowakoski.	0.30 hrs.	93.00
12/29/2011	WAF	Conference call with Atira re Butts, Pack.	0.70 hrs.	217.00
12/29/2011	WAF	Revise contracts for Butts, Pack.	0.70 hrs.	217.00
12/29/2011	WAF	Draft offer letter for salaried.	0.50 hrs.	155.00
12/29/2011	WAF	Email drafts to Atira with explanation.	0.50 hrs.	155.00
12/29/2011	KJB	Correspondence to Garrett re beverage licenses.	0.30 hrs.	54.00
12/29/2011	BJH	Corrections and review of officer identity and controlling parties through closing documents (deeds, assignments etc.	2.50 hrs.	400.00
12/29/2011	BJH	Conference calls re: Closing; and follow-up w/ Weil for signature blocks etc.	2.10 hrs.	336.00
12/29/2011	BOM	Telephone conference with B. Andersen at ATF re explosives permit; email communication with D. James re same.	0.20 hrs.	32.00
12/30/2011	CTS	Review amendments to existing beverage license documents signed by Poole and Anderson and send to Pej.	0.40 hrs.	60.00
12/30/2011	CTS	Review file for organizational documents on Lunar Real Estate Holdings, LLC.	0.20 hrs.	30.00
12/30/2011	CTS	Emails with Pej re: status of getting documents to Atira.	0.90 hrs.	135.00
12/30/2011	DJ	Call to Pej regarding closing documents; call from Andy Patten regarding certificates.	0.40 hrs.	124.00
12/30/2011	DJ	Review multiple e-mails regarding the beverage licenses and office conference regarding the status of documents for closing related to the beverage licenses.	0.50 hrs.	155.00
12/30/2011	DJ	E-mails from and to Mike Lilly regarding the payment to Lee Poole; e-mail to Pej; e-mails regarding proper legal names of entities.	0.50 hrs.	155.00
12/30/2011	DJ	Office conference regarding the multiple names	0.50 hrs.	155.00

used by Moonlight Basin Ranch and the correct legal name to use in documents; review Secretary of State's records on proper name.

12/30/2011	DJ	Finalize deeds, encumbrance permits, and assignments and e-mail to Lehman and Weil; e-mails from Brian regarding the same and reply.	0.75 hrs.	232.50
12/30/2011	DJ	Call to Andy Patten regarding the Moonlight name; revise documents to show the correct name; e-mail to Russ McElyea regarding changes to documents to reflect the correct name.	0.50 hrs.	155.00
12/30/2011	DJ	Review closing checklist and related e-mails.	0.50 hrs.	155.00
12/30/2011	DJ	Review multiple e-mails regarding the beverage licenses and related documents.	0.60 hrs.	186.00
12/30/2011	DJ	Call to Pej regarding discussions with Atira regarding the beverage licenses and e-mail to Lehman regarding the same.	0.20 hrs.	62.00
12/30/2011	DJ	Review and respond to e-mails regarding the names of the various entities and the signature blocks for those entities.	0.25 hrs.	77.50
12/30/2011	JTJ	(29) emails to and from Lehman and Weil re real estate structures (including liquor license operations), liquor structures, Atira issues and entities and "global" matters	3.30 hrs.	1,023.00
12/30/2011	JTJ	update all schedules, diagrams, agreement identifications and other matters re liquor portions of the transaction, including TOA	4.10 hrs.	1,271.00
12/30/2011	TES	Review Assignments of SIA's and title insurance for closing;	0.00 hrs.	0.00
12/30/2011	WAF	Conference call with Atira re employment issues (.4); revise agreement for Nowakowski (2.3).	2.70 hrs.	837.00
12/30/2011	CTS	Revise FF&E agreements to show the correct names of the parties.	0.30 hrs.	45.00
12/30/2011	CTS	Emails with Doug re: applications to transfer beverage licenses and application for TOA.	0.30 hrs.	45.00
12/30/2011	CTS	Emails with Pej re: reasons for new concession agreement and lease agreement related to the JVLP license.	0.30 hrs.	45.00
12/30/2011	CTS	Receipt of revised conveyance documents from Elizabeth Martialay.	0.40 hrs.	60.00
12/30/2011	CTS	Emails with Garrett Simon re: beverage license documents that will need to be executed by Atira.	0.30 hrs.	45.00
12/30/2011	BJH	Research re: MT Moonlight Basin entities re:	2.00 hrs.	320.00

		organizational status and proper signatories		
12/30/2011	KBB	Interoffice conference with Doug	0.20 hrs.	28.00
12/30/2011	KBB	Work on final deeds	0.50 hrs.	70.00
12/30/2011	KBB	Continue work on final deeds	0.60 hrs.	84.00
12/31/2011	DJ	Review email on beverage questions and transfers and email to Garrett Simon and Jack Manning; email to Ruse McElyea regarding the same.	0.50 hrs.	155.00
12/31/2011	DJ	Email from Tom Buffa re status of Moonlight comments and reply.	0.10 hrs.	0.00
12/31/2011	DJ	Email to American Title re closing money; email from and to Pej re closing; additional email to American Title regarding a closing protection letter.	0.50 hrs.	155.00
12/31/2011	DJ	Review emails regarding closing and conveyance documents and related conveyance agreements.	0.75 hrs.	232.50
12/31/2011	DJ	Email from Russ McElyea regarding Pony Express Easement; review agreement and email to Weil; email Pony Express Agreement and Title Company; email from and to Pej regarding Moonlight comments on documents.	0.50 hrs.	155.00

Total Professional Services

\$102,867.50

EXPENSES

12/02/2011	Secretary of State - Montana	35.00
	Fees re: Moonlight Basin Resort OPS LLC 11/07/11	
12/05/2011	Federal Express	26.33
	Robert Lemons, Weil Gotshal & Manges LLP 10/25/11	
12/05/2011	Federal Express	32.19
	John Suckow, Lehman Brothers Holding Inc. 10/25/11	
12/05/2011	Federal Express	29.04
	Dennis F. Dunne, Milbank Tweed Hadley 10/25/11	
12/05/2011	Federal Express	29.04
	E. G. Gasparini, Office of the United State Treasurer 10/25/11	
12/05/2011	Federal Express	26.58
	Richard Gitlin, Godfrey & Khan 10/25/11	
12/05/2011	Federal Express	29.71
	Bernard McCarthy, Clerk of US Bankruptcy Court 10/31/11	
12/05/2011	Federal Express	48.26
	Edward R. McCarthy, Weil Gotshal & Manges LLP 11/02/11	

12/05/2011	Federal Express	27.60
	Stuart Anderson and Jerry Wine, American Land Title 11/03/11	
12/27/2011	Westlaw - Computer Research - November	64.96
12/31/2011	Photocopies	68.10

Total Expenses

\$416.81**BILLING SUMMARY**

Forsythe, W. A.	22.80 hrs @	310.00 =	\$7,068.00
James, Doug	2.90 hrs @	0.00 =	\$0.00
James, Doug	107.25 hrs @	310.00 =	\$32,906.50
Smith, Thomas E.	48.00 hrs @	275.00 =	\$13,200.00
Jones, John T.	1.90 hrs @	0.00 =	\$0.00
Jones, John T.	94.30 hrs @	310.00 =	\$29,233.00
Peete, Duncan A.	0.90 hrs @	250.00 =	\$225.00
Bell, Katie J.	11.90 hrs @	180.00 =	\$2,142.00
Sweeney, Christopher T	3.60 hrs @	0.00 =	\$0.00
Sweeney, Christopher T	58.90 hrs @	150.00 =	\$8,835.00
Hoskins, Brandon J	17.30 hrs @	160.00 =	\$2,768.00
Marty, Brian O.	1.00 hrs @	0.00 =	\$0.00
Marty, Brian O.	25.90 hrs @	160.00 =	\$4,144.00
Ball, Afton E	2.60 hrs @	150.00 =	\$390.00
Struss, Luanne J.	11.60 hrs @	130.00 =	\$1,508.00
Boyer, Kristine B	3.20 hrs @	140.00 =	\$448.00

Total Professional Services	414.05 hrs	\$102,867.50
Total Expenses		\$416.81

Total balance now due**\$103,284.31**

MOULTONBELLINGHAM

January 31, 2012

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

Invoice# 98247 DJ
Billing through 01/31/2012

**MoonLight Basin Ranch Limited Partnership
(KK/FO)**

Our file# 016173 00001

PROFESSIONAL SERVICES

01/01/2012	DJ	Email to all of the Moonlight-related parties re the status of their review of the closing documents. 0700	0.10 hrs.	31.00
01/01/2012	DJ	Call to Stewart at American Title re closing, protection letter. 3500	0.10 hrs.	31.00
01/02/2012	DJ	Email from John Butenas re title issues and reply; email from John Butenas re HOAs and declarations rights and title issues and reply; email Explosives Indemnification Agreement to Lehman and Weil. 3500	0.30 hrs.	93.00
01/02/2012	DJ	Emails from Tom Buffa and Garrett re refund to golf members and replies. 3500	0.10 hrs.	31.00
01/02/2012	DJ	Emails from Mike Lilly re the resolutions and closing instructions; email the same to Weil. 0700	0.20 hrs.	62.00
01/02/2012	DJ	Review settlement agreement and checklist and review additional Jack Weil Road Conveyance documents; email to Weil re the foregoing. 3500	0.60 hrs.	186.00
01/02/2012	DJ	Review email from Andy Patten re FIRPTA affidavits and reply; call to Andy Patten re the FIRPTA affidavits. 0700	0.30 hrs.	93.00
01/02/2012	DJ	Email from Christine and Kyle and Weil re objections to the Walden rejection damage claim and reply. 3500	0.20 hrs.	62.00
01/02/2012	DJ	Call from Andy Patten re deeds, affidavits and resolutions; email questions to Pej re closing	0.40 hrs.	124.00

issues; office conference re delivery of documents to Atira.

3500

01/02/2012	DJ	Review emails re the Pony Express easement; revise agreement terminating the easement and email to Russ McElyea and Weil regarding the same.	0.40 hrs.	124.00
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3500

01/02/2012	DJ	Email from Andy Patten re claim objections re Waldens and Andersons and email to Lehman and Weil re same; email from and to Mike Lilly re Montana Moonlight Basin Resort, LLC.	0.40 hrs.	124.00
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0700

01/02/2012	DJ	Review emails from Chris Sweeney, Pej and John Jones re beverage license issues and structure.	0.50 hrs.	155.00
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3500

01/02/2012	JTJ	(13) emails from Pej, Lehman re new liquor structure and questions under MT law, responses to same	1.90 hrs.	589.00
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3500

01/02/2012	CTS	Review revised "Assignment" documents sent by Weil to ensure all beverage license documents are included and are in the correct spot.	3.80 hrs.	570.00
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3500

01/02/2012	CTS	Revise indemnification agreement to include Moonlight Basin Management as an indemnitee.	0.90 hrs.	135.00
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3500

01/02/2012	CTS	Emails with John and Pej re: having Resort OPS be the concessionaire with the beverage licensees and having Resort OPS enter into management agreements with Moonlight Basin Management.	0.70 hrs.	105.00
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3500

01/02/2012	CTS	Emails with Mike Lilly seeking dated amendments to beverage license documents; date documents and send to Pej.	0.50 hrs.	75.00
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3500

01/02/2012	CTS	Phone call with Elizabeth and Pej re: beverage license documents and which "Assignment" document they should be listed on.	0.40 hrs.	60.00
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3500

01/02/2012	CTS	Emails with Weil re: Montana law requirements concessionaire has to be in the same building as beverage licensee.	0.80 hrs.	120.00
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3500

01/03/2012	JTJ	(14) Emails to and from Pej, Tom B, Elizabeth	3.10 hrs.	930.00
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M, Alex L and Garrett Simon re plethora of legal and regulatory issues on liquor, LLCs etc under MT law and provide cites to admin regulations and MCA re position of the MT DOR and resort arrangements.

3500

01/03/2012	DJ	Review closing checklist and closing quesitons in preparation for conference call ;e-mail from Christina regarding and Ronit regarding the Walden's claim and possible claim objection and reply; e-mails to John J., Chris S. and Andy F regarding closing issues and conference call.	0.50 hrs.	155.00
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3500

01/03/2012	DJ	Conference call with Weil regarding closing and bankruptcy issues.	0.50 hrs.	155.00
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3500

01/03/2012	DJ	Call from Andy Patten regarding EIN numbers, closing tasks and golf deposit motion; call to Pej regarding closing.	0.50 hrs.	155.00
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3500

01/03/2012	DJ	Review John Butenas e-mail regarding Declarant's interests in title commitment; call to John Butenas and conference call with Jerry Wine (American Title) regarding title commitment; e-mail from Jerry Wine regarding Madison County's records and e-mail to Weil.	0.50 hrs.	155.00
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3500

01/03/2012	DJ	Office conference regarding the status of the beverage documents and preparation of beverage agreements.	0.40 hrs.	124.00
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3500

01/03/2012	DJ	Review e-mails from John, Chris and Pej regarding the beverage licenses and the transfer documents.	0.40 hrs.	124.00
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3500

01/03/2012	DJ	Telephone conference with Patten, Moonlight (Amanda), Lehman, and Weil regarding the conveyance documents.	3.60 hrs.	1,116.00
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3500

01/03/2012	DJ	Review new title commitment and e-mail to Weil and the Moonlight Parties.	0.80 hrs.	248.00
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3500

01/03/2012	DJ	Reply to call and e-mail from title company underwriter regarding coverage for Declarant's rights under the HOA agreements; e-mail to Jerry Wine regarding unusual title exception language and the legal description.	0.50 hrs.	155.00
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3500

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01/03/2012	DJ	Review beverage documents and e-mail to Atira, its attorney and the Moonlight parties. 3500	0.90 hrs.	279.00
01/03/2012	DJ	E-mail to and from Mike Lilly regarding closing and closing documentation. 0700	0.40 hrs.	124.00
01/03/2012	DJ	Multiple e-mails to and from Pej and Weil regarding closing documents. 3500	0.50 hrs.	155.00
01/03/2012	DJ	Review two revised Jack Creek Road deeds and realty transfer certificates and e-mail to Weil. 3500	0.50 hrs.	155.00
01/03/2012	DJ	Multiple e-mails regarding the indemnification agreement for explosives and Russ McElyea's concerns and desire to be indemnified for criminal acts; e-mails from Pej regarding the same; call to Andy Patten and reply to Pej and team regarding indemnification issues. 3500	0.50 hrs.	155.00
01/03/2012	DJ	E-mail from Bill Chan re closing; review Lodge mortgage and revise the mortgage release and e-mail to Bill and Weil for signature. 3500	0.40 hrs.	124.00
01/03/2012	DJ	E-mail from Elizabeth regarding the claims asserted by Tim Anderson. 3800	0.10 hrs.	31.00
01/03/2012	DJ	Review release of all claims from the Settlement Agreement and reply to Elizabeth; e-mail from Elizabeth regarding signature pages and reply. 3800	0.20 hrs.	62.00
01/03/2012	JTJ	Prep for noon call including updates to all agreements and Atira structure. 3500	2.20 hrs.	682.00
01/03/2012	LJS	Review Lehman closing checklist and compare vehicles listed to lien releases prepared to ensure we have lien releases for all vehicles identified in Lehman closing checklist. 3500	1.90 hrs.	247.00
01/03/2012	LJS	Email correspondence and phone conferences with Amanda at Moonlight re vehicle lien releases. 3500	0.50 hrs.	65.00
01/03/2012	LJS	Confer with Doug James re Montana requirements on vehicle lien releases. 3500	0.20 hrs.	26.00
01/03/2012	LJS	Review Moonlight vehicle list and compare to Lehman list to ensure all vehicles are included. 3500	1.80 hrs.	234.00

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01/03/2012	LJS	Prepare additional lien releases. 3500	2.20 hrs.	286.00
01/03/2012	TES	Work on real property documentation (deeds) for proposed closing of Moonlight asset transfer to Lehman entities. 3500	4.60 hrs.	1,265.00
01/03/2012	WAF	Conference with Doug and Chris re liquor license. 3500	0.30 hrs.	93.00
01/03/2012	WAF	Review McElyea employment contract. 3500	0.30 hrs.	93.00
01/03/2012	WAF	Review temp employee offer letter. 3500	0.30 hrs.	93.00
01/03/2012	WAF	Review employment handbook 3500	1.30 hrs.	403.00
01/03/2012	WAF	Review indemnity agreement for McElyea. 3500	0.40 hrs.	124.00
01/03/2012	KJB	Draft concession agreement between Moonlight Basin LL-II, LLC and OPS. 3500	0.90 hrs.	162.00
01/03/2012	KJB	Draft lease agreement between Moonlight Basin LL-II and OPS. 3500	0.90 hrs.	162.00
01/03/2012	KJB	Draft management agreement and sub-management agreement for Aardvark location. 3500	1.30 hrs.	234.00
01/03/2012	KJB	Draft lease agreements for Aardvark and JVLP locations. 3500	1.20 hrs.	216.00
01/03/2012	KJB	Draft management and sub-management agreement for JVLP location. 3500	1.00 hrs.	180.00
01/03/2012	CTS	Draft lease between MT Moonlight Golf, LLC and Moonlight Basin LL-I, LLC. 3500	0.70 hrs.	105.00
01/03/2012	CTS	Draft Concession Agreement between Moonlight Basin LL-I, LLC and MT Moonlight Golf, LLC. 3500	0.70 hrs.	105.00
01/03/2012	CTS	Draft Management Agreement between Moonlight Basin LL-I and MT Moonlight Basin Resort OPS, LLC. 3500	0.40 hrs.	60.00
01/03/2012	CTS	Draft sub-management agreement between MT Moonlight Basin Resort OPS, LLC and Moonlight Basin Management, LLC 3500	0.40 hrs.	60.00
01/03/2012	CTS	Conference with Katie Bell re: documents that	0.50 hrs.	75.00

		need to be drafted for beverage licenses that will take effect following issuance of temporary operating authority.		
		3500		
01/03/2012	CTS	Emails to Weil team with FF&E agreements that will take effect after closing and all other beverage license documents that will take effect upon issuance of temporary operating authority.	0.80 hrs.	120.00
		3500		
01/03/2012	CTS	Emails with Pej and Doug re: indemnification agreement.	0.40 hrs.	60.00
		3500		
01/03/2012	CTS	Various emails concerning final structure of beverage licenses and whether we should have a Lehman entity between the licensee and Moonlight Basin Management.	1.30 hrs.	195.00
		3500		
01/03/2012	CTS	Review of various closing "assignment" documents sent by Elizabeth that have been blacklined against the applicable exhibits to the Settlement Agreement.	1.60 hrs.	240.00
		3500		
01/03/2012	BOM	Email communications with A. Forsythe re indemnification agreement for explosives permit.	0.10 hrs.	16.00
		3500		
01/03/2012	KBB	Interoffice conference with Doug regarding beverage license transfers.	0.20 hrs.	28.00
		3500		
01/03/2012	KBB	Assist with closing preparation of closing documents beverage licenses issues.	4.90 hrs.	686.00
		3500		
01/04/2012	DJ	Multiple e-mails to and from Andy Patten regarding the explosives permits, indemnity agreements, and deeds.	0.50 hrs.	155.00
		0700		
01/04/2012	DJ	Conference call with Brian Barry and team regarding Treeline Springs.	0.50 hrs.	155.00
		3500		
01/04/2012	DJ	Telephone conference with team to go over the closing checklist.	0.80 hrs.	248.00
		3500		
01/04/2012	DJ	Telephone conference and e-mails with Andy Patten regarding the Explosives Indemnification for Russ McElyea and company.	0.40 hrs.	124.00
		0700		
01/04/2012	DJ	Telephone conference with Brian and Tom regarding the explosives permit, the employment contracts, the Waldens claim, the Tim Anderson	0.40 hrs.	124.00

		claim, and the Timbers claim. 3500		
01/04/2012	DJ	Calls to Andy Patten regrding the Waldens claim, the Anderson claim, the Plan administrator budget, the motion to pay out the golf members escrow, and the objections to the Timbers claim; call to Russ McElyea regarding the Lone Mountain successor entity and the Indemnity agreement. 3500	0.50 hrs.	155.00
01/04/2012	DJ	Call to Tom Buffa regarding the status of the Explosives Indemnification and closing and the position of Atira on the beverage documents. 3500	0.20 hrs.	62.00
01/04/2012	DJ	Office conferece on the status of the beverage agreements; multiple e-mails from Chris Sweeney regarding the beverage licenses. 3500	0.50 hrs.	155.00
01/04/2012	DJ	Multiple e-mails from John Jones regarding the beverage licenses and the Montana DOR and related e-mails to Lehman and Weil. 3500	0.50 hrs.	155.00
01/04/2012	DJ	Review revised closing documents from multiple e-mails. 3500	1.10 hrs.	341.00
01/04/2012	DJ	Multiple e-mails from Steve Brown (water rights), Pej, American Title, and John B regarding various closing issues. 3500	0.50 hrs.	155.00
01/04/2012	DJ	E-mails to American Title regarding the protection letter and the closing statement; e-mail to and from Weil regarding the same. 3500	0.50 hrs.	155.00
01/04/2012	DJ	Call to Pej regarding closing issues and the beverage licenses and the explosives indemnification. 3500	0.30 hrs.	93.00
01/04/2012	DJ	Revise the Explosive Indemnity agreement; e-mail revised agreement to Russ and Patten; multiple calls and e-mails to Patten regarding the same. 3500	0.50 hrs.	155.00
01/04/2012	DJ	Review the draft closing letter from John Butenas and call and e-mail John and Pej regarding the same and suggested changes. 3500	0.70 hrs.	217.00
01/04/2012	DJ	E-mail from Mike Lilly with closing documents. 0700	0.30 hrs.	93.00

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Date	Initials	Description	Hours	Amount
01/04/2012	DJ	Office conference with staff and Team to plan for and coordinate the closing and closing documents. 3500	1.00 hrs.	310.00
01/04/2012	DJ	Call with Pej regarding closing procedures and e-mail to Lehman and Weil regarding delivery of expected documents; e-mail from Garrett at Atira regarding the beverage licenses and reply. 3500	0.40 hrs.	124.00
01/04/2012	DJ	Multiple e-mails from Pej, Andy Patten and others regarding closing issues; e-mail to Andy Patten regarding Timbers objection claim and litigation costs; e-mail to Lehman and Weil regarding Patten's proposed litigation budget. 3500	0.50 hrs.	155.00
01/04/2012	DJ	Multiple emails from Andy Patten regarding the Timbers litigation and attorney fees and signature blocks on documents; e-mail to Tom and Brandon regarding review and reply to Patten; e-mail to Lehman regarding Timbers and Plan Administrator budget. 3500	0.40 hrs.	124.00
01/04/2012	JTJ	Conference call with group and prep re same (to update group on details of liquor structures, entities, Atira entities and questions etc) 3500	1.10 hrs.	341.00
01/04/2012	JTJ	Review and reply to (35+) emails with attachments re liquor, indemnity agreements, Concession agreements and "sub-management" agreements. 3500	3.70 hrs.	1,147.00
01/04/2012	JTJ	Address Lehman's (Buffer, Barry) numerous related questions re Ardvaark, JVLP and Six Shooter licenses. 3500	1.20 hrs.	372.00
01/04/2012	JTJ	Review requested changes to liquor entity relationships and legal services and recommendations re same (re Atira's issues w/ indemnification etc) 3500	1.90 hrs.	589.00
01/04/2012	LJS	Update closing vehicle checklist. 3500	1.90 hrs.	247.00
01/04/2012	LJS	Compare vehicle lien checklist to Moonlight and Lehman closing checklists to confirm lien releases have been prepared for all vehicles listed in both Moonlight and Lehman closing checklists. 3500	1.50 hrs.	195.00

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01/04/2012	TES	Work with Brandon H. and Kris B. re document organization and pre-closing checklist and preparation for staged closing. 3500	3.30 hrs.	907.50
01/04/2012	WAF	Revise employment handbook probation language. 3500	0.30 hrs.	93.00
01/04/2012	WAF	Revise McElyea employment contract. 3500	0.30 hrs.	93.00
01/04/2012	WAF	Email to Garrett at Atira re revised documents. 3500	0.30 hrs.	93.00
01/04/2012	WAF	Review employment handbook changes and email to Dorsey. 3500	0.40 hrs.	124.00
01/04/2012	WAF	Review salaried non-contract offer to employees. 3500	0.30 hrs.	93.00
01/04/2012	WAF	Review and revise offer to hourly/seasonal employees with note to Wirth and all. 3500	0.60 hrs.	186.00
01/04/2012	WAF	Review and approve the offer to hourly/full time employees. 3500	0.30 hrs.	93.00
01/04/2012	WAF	Review and propose amendment to employee handbook draft. 3500	0.40 hrs.	124.00
01/04/2012	WAF	Phone conference with Wirth (Dorsey) re changes to employment handbook, offer letter. 3500	0.40 hrs.	124.00
01/04/2012	WAF	Revise employment contract for Wilczynski and call to Garrett re same. 3500	0.50 hrs.	155.00
01/04/2012	WAF	Emails and response re Montana law on unused vacation. 3500	0.40 hrs.	124.00
01/04/2012	WAF	Review and revise new employee handbook. 3500	1.10 hrs.	341.00
01/04/2012	WAF	Conference call re employment issues. 3500	1.40 hrs.	434.00
01/04/2012	WAF	Call to Ronit at Weil re vacation pay. 3500	0.30 hrs.	93.00
01/04/2012	WAF	Revise seasonal offer letter. 3500	0.40 hrs.	124.00
01/04/2012	KJB	Conference call with Garrett and Chris re formation of entities. 3500	0.20 hrs.	36.00
01/04/2012	KJB	Review revised conveyance documents. 3500	1.00 hrs.	180.00

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01/04/2012	BJH	Conference call re: closing, Review of Closing doc signatures and MT Moonlight entities structure. 3500	3.20 hrs.	512.00
01/04/2012	KBB	Interoffice conference with Doug re closing logistics re beverage documents. 3500	0.20 hrs.	28.00
01/04/2012	KBB	Attend phone conference re beverage license. 3500	0.70 hrs.	98.00
01/04/2012	KBB	Assist with closing preparation of closing documents and folders. 3500	7.30 hrs.	1,022.00
01/05/2012	DJ	E-mail from and call to Andy Patten regarding closing issues. 0700	0.40 hrs.	124.00
01/05/2012	DJ	Text, e-mail, and calls from Patten regarding Big Problem with Tim Anderson and reply. 3800	0.50 hrs.	155.00
01/05/2012	DJ	Calls to Pej regarding the Tim Anderson problem; review e-mails regarding the Anderson problem; review proposed letter; e-mail from Ronit regarding the Anderson letter and e-mail to Patten. 3800	0.50 hrs.	155.00
01/05/2012	DJ	Call to Tom Buffa regarding closing; call to Pej regarding closing; returned call to Elizabeth regarding closing. 3500	0.50 hrs.	155.00
01/05/2012	DJ	E-mails from and to Brian Barry regarding Lehman's signatures on the closing documents and reply. 3500	0.30 hrs.	93.00
01/05/2012	DJ	Review multiple e-mails and attachments regarding revised closing documents, affidavits, powers of attorney, FIRPTA certificates, UCC lien searches, signature blocks, revisions to documents, indemnity agreements, beverage licenses and the management and submanagement agreements. 3500	1.40 hrs.	434.00
01/05/2012	DJ	Review Patten's revised indemnification agreement on explosives and e-mail comments and concerns to Weil; e-mail from Christina regarding the Tim Anderson letter and his golf claim and reply. 3800	0.50 hrs.	155.00
01/05/2012	JTJ	Review and reply to (40+) emails from Lehman team, Pej R and Weil team, DOR et al re various	2.60 hrs.	806.00

		issues with the liquor licenses. 3500		
01/05/2012	JTJ	Address for Lehman, Atira's issues and push back, DOR questions and followup required, updating diagrams etc. 3500	1.30 hrs.	403.00
01/05/2012	TES	Work on draft documents for Moonlight closing beginning on 1-06-2012; 3500	4.70 hrs.	1,292.50
01/05/2012	WAF	Review pregnancy leave law and conference call with Jamie Cross on several issues. 3500	0.40 hrs.	124.00
01/05/2012	WAF	Call from Garrett at Atira re change in start of employment date. 3500	0.30 hrs.	93.00
01/05/2012	WAF	Revise the hiring letters and do contract amendment to change start date. 3500	1.10 hrs.	341.00
01/05/2012	KJB	Review POA; correspondence to Pej and Andy re same and notary blocks. 3500	0.80 hrs.	144.00
01/05/2012	KJB	Revise revised conveyance documents re beverage license operations. 3500	1.20 hrs.	216.00
01/05/2012	KJB	Review correspondence re changes to management agreement; telephone call with Chris re same. 3500	1.30 hrs.	234.00
01/05/2012	CTS	Emails with Doug and Pej re: beverage license indemnification agreement. 3500	0.40 hrs.	60.00
01/05/2012	CTS	Emails with Garrett Simon re: beverage license documents and indemnification agreement. 3500	0.70 hrs.	105.00
01/05/2012	CTS	Review of revised assignment documents sent by John Burners. 3500	1.10 hrs.	165.00
01/05/2012	CTS	Conference call with Weil to discuss beverage license issues. 3500	0.30 hrs.	45.00
01/05/2012	CTS	Emails with Pej, Doug and John about layering a Lehman entity in the beverage license structure. 3500	0.60 hrs.	90.00
01/05/2012	CTS	Conference call with Doug, Tom, Brandon, Doug, Weil team and Lehman team to go through closing list. 3500	0.50 hrs.	75.00
01/05/2012	CTS	Phone calls with DOR to inquire whether	0.40 hrs.	60.00

sub-management agreements related to
beverage licenses are allowed.

		3500		
01/05/2012	CTS	Emails with Pej and John re: sub-management agreement between MT Moonlight Basin Resort OPS and Moonlight Basin Management, LLC.	0.60 hrs.	90.00
		3500		
01/05/2012	CTS	Emails with Pej re: what happens to MT Moonlight Basin Food & Beverage, LLC at closing.	0.30 hrs.	45.00
		3500		
01/05/2012	CTS	Phone call with Garrett Simon and Katie Bell re: organizational documents of new beverage entities and other beverage documents related to those entities.	0.50 hrs.	75.00
		3500		
01/05/2012	CTS	Update flow chart of final beverage license structure and email to Garrett Simon and Joe Petrash.	0.40 hrs.	60.00
		3500		
01/05/2012	CTS	Email to Garrett Simon and Joe Petrash to highlight what we still need from them in order to submit beverage license transfer applications and obtain temporary operating authority.	0.80 hrs.	120.00
		3500		
01/05/2012	CTS	Review of final versions of Assignments drafted by Weil.	0.40 hrs.	60.00
		3500		
01/05/2012	CTS	Prepare list of closing documents and compile documents for beverage licenses that Doug can take to Bozeman.	0.80 hrs.	120.00
		3500		
01/05/2012	CTS	Followup phone call with Garret Simon and email Pej re: Garret's concerns over indemnification agreement and the Sub-Management agreement between Moonlight Basin Management and MT Moonlight Basin Resort OPS.	0.40 hrs.	60.00
		2000		
01/05/2012	CTS	Response to Andy Patten's questions about the assignment of the various agreements to which JVLP and Aardvark are parties.	0.20 hrs.	30.00
		0700		
01/05/2012	BJH	Review closing documents for closing in Bozeman.	4.40 hrs.	704.00
		3500		
01/05/2012	KBB	Assist with closing preparation. (N/C)	5.90 hrs.	0.00
		3500		

01/06/2012	DJ	Review e-mail and draft explosives indemnity agreement. 3500	0.50 hrs.	155.00
01/06/2012	DJ	Call to Pej regarding explosives indemnity agreement and call to Andy Patten regardign the same. 3500	0.50 hrs.	155.00
01/06/2012	DJ	Review documents for the pre-closing meeting to execute the closing documents. 3500	1.80 hrs.	558.00
01/06/2012	DJ	Multiple e-mails from Pej, Weil, and Team regarding signature blocks and beverage agreements. 3500	0.70 hrs.	217.00
01/06/2012	DJ	Travel to Bozeman for the pre-closing meeting. (billed at 1/2 rate) 3500	2.50 hrs.	387.50
01/06/2012	DJ	Pre-closing meeting with Andy Patten, Russ McElyea, Mike Lilly, and the Moonlight team to review, correct, and execute the closing documents on the Moonlight side. 3500	8.20 hrs.	2,542.00
01/06/2012	DJ	Review Settlement and Sale Agreement to identify problem with deed and correct instrument for pre-closing execution. 3500	1.70 hrs.	527.00
01/06/2012	JTJ	Review (27+) emails from Pej, Tom B, Elizabeth et al re Atira agreements to hold licenses and recommended structure. 2000	3.10 hrs.	961.00
01/06/2012	JTJ	Indemnifications, leases and other arrangements for liquor sales under MT Law. 2000	1.00 hrs.	310.00
01/06/2012	JTJ	Legal services under MT Beverge Code re preparations for Closing, transfer documents re licenses, leases and sub-management agreements and Concession Agreements 2000	1.90 hrs.	589.00
01/06/2012	LJS	Attention to email correspondence re signature blocks. (N/C) 3500	0.20 hrs.	0.00
01/06/2012	LJS	Interoffice conference to confirm signature blocks on lien releases are correct. 3500	0.10 hrs.	13.00
01/06/2012	TES	Travel to Bozeman, Montana, for closing on Moonlight Basin. (billed at 1/2 rate) 3500	2.50 hrs.	343.75
01/06/2012	TES	Attend Moonlight closing at Moonlight Basin	7.50 hrs.	2,062.50

		offices in Bozeman, Montana 3500		
01/06/2012	WAF	Revise Greg Pack employment contract. 3500	0.70 hrs.	217.00
01/06/2012	WAF	Revise Mike Burnett employment contract. 3500	0.60 hrs.	186.00
01/06/2012	WAF	Review emails re issue of Nowakowski's employment. 3500	0.50 hrs.	155.00
01/06/2012	KJB	Correspondence with Joe re Articles; file Articles with Secretary of State. 3500	1.20 hrs.	216.00
01/06/2012	KJB	Review entity signatures; review potential change; correspondence to Barbara re final documents (liquor license entities formation). 3500	0.60 hrs.	108.00
01/06/2012	CTS	Emails with Doug and John re: sub-management agreement re beverage licenses 3500	0.30 hrs.	45.00
01/06/2012	CTS	Emails with Pej and John re: beverage license indemnification agreement and indemnification provision in management agreement between LBHI and Atira. 2000	0.30 hrs.	45.00
01/06/2012	CTS	Correct signature blocks on beverage license documents and redo list of beverage license closing documents. 2000	1.80 hrs.	270.00
01/06/2012	CTS	Email to Russ McElveya with interim concession and management agreements between JVLP and LMFB. 0700	0.20 hrs.	30.00
01/06/2012	CTS	Review revised Assignment documents sent by Elizabeth as they relate to the beverage licenses. 3500	0.80 hrs.	120.00
01/06/2012	CTS	Conference with Katie on status of forming beverage license entities. 2000	0.30 hrs.	45.00
01/06/2012	CTS	Review emails between Lehman, Weil and Moulton Bellingham re: indemnification of beverage license entity owners. 2000	0.40 hrs.	60.00
01/06/2012	CTS	Review assignment of pre-petition contracts as it relates to Moonlight Golf's Bar Lease and to whom it is assigned following closing. 2000	0.30 hrs.	45.00

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01/06/2012	CTS	Revise deeds that include Moonlight Basin Mezz, LLC to remove the independent manager from the signature blocks. 2000	1.10 hrs.	165.00
01/06/2012	CTS	Conference call with Lehman and Weil to walk through closing list and check status. 3500	1.30 hrs.	195.00
01/06/2012	CTS	Follow-up conference call with Lehman, Weil and Doug James to discuss progress of signing documents.(N/C) 2000	0.80 hrs.	0.00
01/06/2012	CTS	Email to Andy Forsythe re: employment documents in closing list. 3500	0.20 hrs.	30.00
01/06/2012	BOM	Review US criminal code re penalties for violating explosives regulations and laws in preparation for indemnification re-draft. 3500	1.10 hrs.	176.00
01/06/2012	BJH	Review of Closing Docs for correct entity signatures and creation of needed additional signature pages 3500	2.90 hrs.	464.00
01/06/2012	BJH	Travel to Bozeman to attend Pre-Closing. (Billed at 1/2 rate) 3500	2.50 hrs.	200.00
01/06/2012	BJH	Attend preclosing in Bozeman at Moonlight Office to receive and review closing documents from Moonlight Basin, Andy Patten, and Mike Lilly. 3500	7.50 hrs.	1,200.00
01/06/2012	KBB	Assist with closing. 3500	1.50 hrs.	210.00
01/07/2012	DJ	Conference with Lee Poole and his family (Tracy, Lathrop, Tim, and Leesa) and Mike Lilly, Russ McElyea, and Andy Patten to review, correct, and execute documents for the transfer of the Moonlight Basin Resort. 3500	8.00 hrs.	2,480.00
01/07/2012	DJ	Return travel from Bozeman to Billings after the pre-closing meetings.(billed at 1/2 rate) 3500	2.50 hrs.	387.50
01/07/2012	JTJ	Services re closings including continue final review of liquor transfer and related documents and organization of same 2000	3.30 hrs.	1,023.00
01/07/2012	TES	Conclude preliminary closing on Moonlight Basin with Moonlight Debtors execution of closing documentation.	8.00 hrs.	2,200.00

		3500		
01/07/2012	TES	Return travel from Bozeman, Montana, to Billings, Montana, following Moonlight Basin preliminary closing in Bozeman, Montana. (billed at 1/2 rate)	2.50 hrs.	343.75
		3500		
01/07/2012	WAF	Revise employment agreement for Kevin Germain.	0.60 hrs.	186.00
		2000		
01/07/2012	CTS	Conference call with Weil, Lehman, Doug James, and Moonlight Basin to walk through closing document and determine what else is left to do.	2.00 hrs.	300.00
		3500		
01/07/2012	BJH	Travel from Bozeman to Billings. (billed at 1/2 rate)	2.50 hrs.	200.00
		3500		
01/07/2012	BJH	Participate in and attend closing in Bozeman and review closing documents as they were executed.	6.00 hrs.	960.00
		3500		
01/08/2012	DJ	Review closing documents and checklist and call to Andy Patten regarding the open tasks for closing.	0.50 hrs.	155.00
		3500		
01/08/2012	DJ	Call from Tom Buffa regarding closing tasks and the explosives indemnity agreement.	0.50 hrs.	155.00
		3500		
01/08/2012	DJ	Review multiple e-mails from Pej, Elizabeth, John B, John Jones, Chris Sweeney, Steve Brown, Andy Patten, Russ McElyea regarding various closing issues and documents.	1.20 hrs.	372.00
		3500		
01/08/2012	DJ	E-mail to Pej and team regarding questions on remaining task items; reply from Pej.	0.50 hrs.	155.00
		3500		
01/08/2012	DJ	Call to Pej regarding the indemnity agreement for Russ on the explosives permit and new strategy.	0.20 hrs.	62.00
		2000		
01/08/2012	DJ	E-mail executed closing documents to Weil.	0.70 hrs.	217.00
		3500		
01/08/2012	DJ	Call from Pej regarding conversation with Mike Bond regarding Russ McElyea and the indemnity agreement.	0.10 hrs.	31.00
		3500		
01/08/2012	JTJ	(16) Emails from 1/6, 1/7 and 1/8 re closing and tasks for liquor agreements.	1.90 hrs.	589.00

		2000		
01/08/2012	JTJ	Assist with documents to obtain TOA.	0.80 hrs.	248.00
		2000		
01/08/2012	JTJ	Begin "to do" task list and checklist for TOA and final approval of license transfers for Atira and Lehman entities	1.90 hrs.	589.00
		2000		
01/08/2012	BJH	Review of new signature pages and match with Closing Docs and checklist.	3.80 hrs.	608.00
		3500		
01/09/2012	DJ	E-mails from Andy Patten regarding the explosives permit; e-mail to Russ McElyea regarding the new explosives permit; e-mail from Andy Patten regarding the payment of priority claims; call to Andy Patten regarding the explosives indemnity agreement.	0.50 hrs.	155.00
		3500		
01/09/2012	DJ	Office conference regarding coordinating the handling of the closing documents and identifying open tasks; e-mail signed documents to Weil.	0.50 hrs.	155.00
		3500		
01/09/2012	DJ	E-mail to Weil regarding the closing instructions letter and the closing statement; e-mail from Kim Beatty and Andy Patten regarding the Treeline PSC application; call to Andy Patten regarding indemnity agreement; e-mail to Patten regarding the indemnity agreement; and call from Andy Patten regarding closing.	0.50 hrs.	155.00
		3500		
01/09/2012	DJ	E-mail box one of closing documents to Andy Patten, Mike Lilly, and Malcolm Goodrich--multiple e-mails.	0.40 hrs.	124.00
		3500		
01/09/2012	DJ	Multiple e-mails regarding the dates on closing documents and call to John B regasrding dates.	0.50 hrs.	155.00
		3500		
01/09/2012	DJ	Office conference regarding preparation of documents for delivery to Weil, Moonlight and Lilly.	0.70 hrs.	217.00
		3500		
01/09/2012	DJ	Conference call with team on beverage license employment issues.	0.40 hrs.	124.00
		3500		
01/09/2012	DJ	Calls to Chris Sweeney and Andy Patten on closing issues; call to Pej.	0.50 hrs.	155.00
		3500		
01/09/2012	DJ	Review multiple e-mails regarding various	0.50 hrs.	155.00

closing issues including employment matters,
the indemnity explosives permit, and deeds and
title issues.

01/09/2012	DJ	3500 Telephone conference with the Weil team regarding closing issues and the Closing Date Agreement and Plan Administrator issues.	0.40 hrs.	124.00
01/09/2012	JTJ	3500 Review "concessionaire" statute and regulations under MT law regarding a "employee-sharing" or leasing arrangements and review DOR website re same and relevant law	2.20 hrs.	682.00
01/09/2012	JTJ	2000 Review and reply to (16+) emails (with attachments re all 3 licenses, employees etc) from Pej, Brian B, John N et al re liquor employee arrangements at Closing.	2.20 hrs.	682.00
01/09/2012	JTJ	2000 Recommendation to Lehman re pre-TOA and a leasing structure	0.70 hrs.	217.00
01/09/2012	LJS	2000 Review filie for Tom Buffa depositoin transcript to email to Tom Buffa and Odalys Smith.	0.40 hrs.	52.00
01/09/2012	LJS	3800 Continued search of files for a more recent depositoin transcript of Tom Buffa. (N/C)	0.50 hrs.	0.00
01/09/2012	LJS	3800 Email correspondence re Tom Buffa depositoin transcript.	0.20 hrs.	26.00
01/09/2012	TES	3800 Work with Doug James and Brandon Hoskins on closing checklist and closing documents.	2.20 hrs.	605.00
01/09/2012	WAF	3500 Conference with Doug re bar employees, liquor license issues.	0.40 hrs.	124.00
01/09/2012	WAF	3500 Phone conference re employment issues connected to bar operations.	0.40 hrs.	124.00
01/09/2012	WAF	3500 Review leased employee issues for liquor licensed entities.	0.40 hrs.	124.00
01/09/2012	CTS	3500 Emails concerning whether Moonlight Basin Management can loan employees to LMFB to operate beverage licenses.	0.80 hrs.	120.00
01/09/2012	CTS	3500 Phone call with Russ McElyea re: whether Moonlight Basin Management can loan	0.40 hrs.	60.00

		employees to LMFB to run beverage licenses post-closing but before TOA. 3500		
01/09/2012	CTS	Conference call with Lehman, Weil and Russ McElyea re: whether Moonlight Basin Management can loan employees to LMFB to run beverage licenses post-closing but before TOA. 3500	0.50 hrs.	75.00
01/09/2012	CTS	Conference with Andy Forsythe re: employee leasing agreement with respect to Moonlight Basin Management and LMFB. 3500	0.30 hrs.	45.00
01/09/2012	CTS	Review emails between Weil and Moonlight Basin's accountant re: beverage entities' bank accounts. 3500	0.30 hrs.	45.00
01/09/2012	CTS	Review Pej's revised structure of beverage licenses following closing so that he can provide that information to Brian Barry. 2000	0.40 hrs.	60.00
01/09/2012	BOM	Review additional criminal statutes re liability for explosives violations; telephone conference with B. Andersen at ATF re replacing responsible persons on explosives permit. 2000	0.50 hrs.	80.00
01/09/2012	KBB	Interoffice conference with Doug re closing tasks.(N/C) 3500	0.30 hrs.	0.00
01/09/2012	KBB	Assist with closing preparation. 3500	3.30 hrs.	462.00
01/10/2012	DJ	Calls to and from Andy Patten regarding the closing and collecting all closing documents; call to Andy Patten regarding the Plan Administrator signing the one off assignments of post petition contracts; call to Chris Sweeney regarding the status of the transfer documents for the three beverage licenses; call to Pej regarding the status of closing. 3500	0.50 hrs.	155.00
01/10/2012	DJ	Review multiple e-mails on closing issues and open tasks.(beverage issues, title Issues, assignments, etc.) 3500	1.20 hrs.	372.00
01/10/2012	JTJ	Review and reply to (22+) emails regarding liquor entity employees, employ-leasing, Atira issues and related questions from Pej, T Buffa, Atira counsel et al 3500	3.30 hrs.	1,023.00

		2000		
01/10/2012	LJS	Email correspondence with Amanda at Moonlight re certificates of title.	0.20 hrs.	26.00
		3500		
01/10/2012	TES	Work with Kris Boyer re closing documents.	3.10 hrs.	852.50
		3500		
01/10/2012	WAF	Conference with Sweeney re use of leased employees.	0.30 hrs.	93.00
		2000		
01/10/2012	WAF	Review Cross contract and note to Atira.	0.40 hrs.	124.00
		2000		
01/10/2012	WAF	Review Mindy's contract with her changes and note to Atira.	0.60 hrs.	186.00
		2000		
01/10/2012	WAF	Review Montana "leased employee" law and conference with Sweeney re staffing good and beverage operations.	0.40 hrs.	124.00
		2000		
01/10/2012	CTS	Conference call to review status of closing.	0.80 hrs.	120.00
		3500		
01/10/2012	CTS	Research the Montana Professional Employer Organizations and Groups Licensing Act to determine if Moonlight Basin Management will need a license to lease employees to Lone Mountain Food & Beverage to operate the beverage licenses; conference with Andy Forsythe re: the same.	1.20 hrs.	180.00
		3500		
01/10/2012	CTS	Draft employee services agreement between Moonlight Basin Management and Lone Mountain Food & Beverage; emails with Weil and Lehman re: the same.	2.80 hrs.	420.00
		2000		
01/10/2012	BJH	Closing Docs Review and Revisions and Checklist update.	5.10 hrs.	816.00
		3500		
01/10/2012	BOM	Conference with K. Hoke re LEDES format billing.(N/C)	0.10 hrs.	0.00
		4600		
01/10/2012	KBB	Continue assistance with closing preparation.	5.10 hrs.	714.00
		3500		
01/11/2012	DJ	Call from Andy Patten regarding closing issues and personal property tax issues.	0.10 hrs.	31.00
		0700		
01/11/2012	DJ	Conference call with Lehman and Moonlight on closing documents and issues.	0.50 hrs.	155.00
		3500		
01/11/2012	DJ	Conference call regarding the explosives	0.80 hrs.	248.00

		indemnity permit. 3500		
01/11/2012	DJ	Multiple e-mails from Mike Lilly, April Scheuler, Andy Patten and Weil on closing issues including transaction documents, updated schedules to the Settlement Agreement, and title issues and reply.	0.50 hrs.	155.00
		0700		
01/11/2012	DJ	Office conference regarding receipt of additional closing documents and updating closing checklist.	0.30 hrs.	93.00
		3500		
01/11/2012	DJ	Delivery from Andy Patten with additional closing documents; review documents and coordinate for closing.	0.70 hrs.	217.00
		0700		
01/11/2012	DJ	Review executed closing documents and e-mail documents to title company to assist with pro forma title policy.	0.80 hrs.	248.00
		3500		
01/11/2012	DJ	Call to Andy Patten to coordinate closing; call to John Butenas regarding closing.	0.50 hrs.	155.00
		0700		
01/11/2012	DJ	Call to Brian Barry regarding timing on getting signature pages for the closing documents.	0.10 hrs.	31.00
		3500		
01/11/2012	DJ	Multiple e-mails to and from Andy Patten, Mike Lilly, and Russ McElyea regarding missing documents and missing signatures needed for closing.	1.00 hrs.	310.00
		0700		
01/11/2012	DJ	E-mails to and from Weil regarding correcting signature blocks on some of the documents; call to Andy Patten regarding corrections and confirm authorization with an e-mail.	0.40 hrs.	124.00
		0700		
01/11/2012	DJ	Call to Andy Patten regarding closing and conference call with Stuart at American Title regarding closing issues and mechanics.	0.30 hrs.	93.00
		0700		
01/11/2012	DJ	Call and e-mail from Andy Patten regarding closing instructions and Plan Administrator Budget; call to the title company regarding the closing date.	0.40 hrs.	124.00
		0700		
01/11/2012	JTJ	Review and reply to (30+) emails from Tom B, Brian, Eliz M, B Chan, Atira, Patten, Moonlight (McElyea and Bourett) regarding numerous	2.80 hrs.	868.00

		lease, management agreement and "expense-sharing" arrangements and liquor issues (with attachments)		
		0700		
01/11/2012	JTJ	Provide recommendations to Lehman, Atira reps on LLCs and Atira counsel on DOR requirements on "cash flow" and "expense sharing" for licenses.	1.20 hrs.	372.00
		0700		
01/11/2012	TES	Work with Kris Boyer on closing document checklist.	1.20 hrs.	330.00
		3500		
01/11/2012	WAF	Emails re status of employment contracts.	0.30 hrs.	93.00
		2000		
01/11/2012	WAF	Emails re Separation Agreement payments.	0.30 hrs.	93.00
		2000		
01/11/2012	WAF	Conference call re vacation obligation and assumption by Lehman.	0.40 hrs.	124.00
		2000		
01/11/2012	WAF	Review Employer Services Agreement.	0.40 hrs.	124.00
		2000		
01/11/2012	CTS	Emails with Lehman and Weil re: employee services agreement between Moonlight Basin Management and Lone Mountain Food & Beverage.	0.40 hrs.	60.00
		2000		
01/11/2012	CTS	Phone call with Dannette Tenneson at the Department of Revenue re: employee sharing agreement between Moonlight Basin Management and Lone Mountain Food & Beverage.	0.30 hrs.	45.00
		2000		
01/11/2012	CTS	Create checklist of items needed from Atira to obtain temporary operating authority.	0.70 hrs.	105.00
		2000		
01/11/2012	CTS	Email to Garrett Simon and Joe Petrash with a list of items needed to obtain TOA for beverage licenses and various forms to be completed by Garrett and Joe to obtain TOA.	0.70 hrs.	105.00
		2000		
01/11/2012	CTS	Draft letter to DOR submitting Individual Request for Good Standing for Joe Petrash.	0.20 hrs.	30.00
		2000		
01/11/2012	CTS	Phone call with DOR re: individual request for Good Standing for Joe Petrash.	0.10 hrs.	15.00
		2000		
01/11/2012	BJH	Title/Registration research for all Moonlight Entities.	3.20 hrs.	512.00

		2000		
01/11/2012	BJH	Closing document preparation/review/update re updates and revisions from Weil.	3.40 hrs.	544.00
		3500		
01/11/2012	KBB	Continue assistance with closing preparation	3.00 hrs.	420.00
		3500		
01/12/2012	DJ	Call to Andy Patten and multiple e-mails from Mike Lilly regarding execution of missing documents.	0.50 hrs.	155.00
		0700		
01/12/2012	DJ	Review closing date letter agreement and call to Elizabeth to discuss; e-mail letter to Moonlight counsel and Mike Lilly and Malcolm Goodrich.	0.50 hrs.	155.00
		0700		
01/12/2012	DJ	E-mails regarding the closing and delivery of Lehman signature pages.	0.20 hrs.	62.00
		3500		
01/12/2012	DJ	E-mail to Lehman regarding the status of the beverage licenses and timing concerns; reply from Tom Buffa and Pej; office conference regarding the same.	0.50 hrs.	155.00
		3500		
01/12/2012	DJ	Review e-mail checklist and status regarding the beverage licenses and e-mail to Lehman and Weil; office conference about following up with Atira on the beverage licenses; call to Andy Patten regarding the need for continuing cooperation from Poole and Anderson.	0.40 hrs.	124.00
		3500		
01/12/2012	DJ	E-mails from and to Mike Lilly; federal express closing documents from Mike Lilly; call from Mike Lilly regarding closing and beverage issues.	0.50 hrs.	155.00
		0700		
01/12/2012	DJ	Call to Jerry Wine at American Title regarding the pro forma title policy; e-mail from Jerry Wine; call to Stuart at American Title about the pro forma policy.	0.50 hrs.	155.00
		3500		
01/12/2012	DJ	Review pro forma policy and call to John Butenas regarding title issues.	0.50 hrs.	155.00
		3500		
01/12/2012	DJ	E-mails from and to Elizabeth regarding changes to some of the conveyance documents and call from Mike Lilly and e-mail from Mike Lilly regarding the same.	0.50 hrs.	155.00
		3500		
01/12/2012	DJ	Call from Andy Patten regarding the cooperation	0.50 hrs.	155.00

of Tim and Leesa Anderson after January 31, 2012; office conference with John Jones and e-mail to Chris Sweeney regarding beverage issues; e-mail to Andy Patten; call to Andy Patten regarding the beverage issues with Andersons.

3500

01/12/2012	DJ	Review revised settlement statement from American Title and closing instructions.	0.20 hrs.	62.00
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3500

01/12/2012	DJ	Review Weil Closing Instructions and e-mail to Weil Team	0.40 hrs.	124.00
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3500

01/12/2012	DJ	Review Moonlight's closing instructions and exhibit and call to Andy Patten and e-mail to Andy Patten and Mike Lilly with my comments on their closing instructions.	0.70 hrs.	217.00
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0700

01/12/2012	DJ	Call to Andy Patten and e-mail to Andy Patten regarding the Anderson's cooperation.	0.10 hrs.	31.00
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0700

01/12/2012	JTJ	Begin redrafts of Leases, Concession Agreements and Mgmt Agreements for JVLP LLC, Ardvaark LLC and Six Shooter LLC.	2.60 hrs.	806.00
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2000

01/12/2012	JTJ	Services in drafting to address new structures, economic terms of Atira management Agreement and new developments.	1.30 hrs.	403.00
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2000

01/12/2012	LJS	Review titles received from Andy Patten and compare to our checklist.	3.00 hrs.	390.00
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3500

01/12/2012	LJS	Confer with Doug James re vehicle titles received from Andy Patten.	0.20 hrs.	26.00
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3500

01/12/2012	LJS	Email correspondence with Amanda at Moonlight Basin re snowmobiles on Lehman's checklist that we did not receive titles for (titles were re-issued with new title numbers).	0.30 hrs.	39.00
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0700

01/12/2012	CTS	Emails with Lehman, Weil and Russ McElyea re: employee services agreement between Moonlight Basin Management, LLC and Lone Mountain Food & Beverage, LLC.	0.70 hrs.	105.00
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3500

01/12/2012	CTS	Read multiple emails concerning tax indemnification for beverage license entities.	0.90 hrs.	135.00
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3500

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Date	Initials	Description	Hours	Amount
01/12/2012	CTS	Emails with Lehman and Weil re: whether current beverage license owners will cooperate until we get TOA. 3500	0.70 hrs.	105.00
01/12/2012	CTS	Emails with Doug, John, and Weil re: whether we can pre-file the beverage license applications and supplement them later. 2000	0.40 hrs.	60.00
01/12/2012	BJH	Closing documents review and preparation with updated checklist for execution at closing. 3500	4.80 hrs.	768.00
01/12/2012	BJH	Email correspondence re signature proper authorization and confirmation after reading entity organization documents. 2000	4.30 hrs.	688.00
01/13/2012	DJ	E-mails to and from Weil regarding conference calls today; e-mail from Tom Buffa; e-mail to and from Andy Patten; call to Tom Buffa regarding Tim Anderson issue. 3500	0.50 hrs.	155.00
01/13/2012	DJ	Call with Andy Patten over open issues and problems re closing. (Tim Anderson, etc.) 0700	0.50 hrs.	155.00
01/13/2012	DJ	Calls to and from Tom Buffa regarding closing issues; e-mail to Lehman on closing issues. 3500	0.50 hrs.	155.00
01/13/2012	DJ	Call to John Butenas and Mike Lilly regarding closing issues including Tim Anderson. 0700	0.40 hrs.	124.00
01/13/2012	DJ	Multiple calls to Andy Patten regarding missing documents, closing issues, the beverage licenses and Tim Anderson's cooperation. 0700	1.20 hrs.	372.00
01/13/2012	DJ	Review of closing documents in preparation for the closing next week. 3500	1.00 hrs.	310.00
01/13/2012	DJ	Calls to Russ McElyea regarding the press release and his changes. 0700	0.20 hrs.	62.00
01/13/2012	DJ	E-mail from Mike Lilly on the closing schedule and reply; call to Mike Lilly regarding the closing plan. 0700	0.50 hrs.	155.00
01/13/2012	DJ	Calls to the title company regarding the pro forma policy and closing on Wednesday. 3500	0.40 hrs.	124.00
01/13/2012	DJ	Multiple e-mails to and from Mike Lilly and Andy Patten over closing documents and additional	0.50 hrs.	155.00

signatures that are needed; letter from Mike Lilly
with additional closing documents.

0700

01/13/2012	DJ	Office conference on coordinating the closing and all of the closing documents.	0.30 hrs.	93.00
		3500		
01/13/2012	DJ	E-mail to Lehman and Weil regarding open issues including Tim Anderson; call to Lehman; e-mail to Weil regarding the missing Lehman signature pages; reply from Weil	0.50 hrs.	155.00
		3500		
01/13/2012	DJ	Multiple e-mails from Elizabeth and Patten regarding missing documents.; call to Patten over missing original certificates; receipt of originals from Patten.	0.20 hrs.	62.00
		3500		
01/13/2012	JTJ	Review and reply to (21+) Emails from Tom B, Brian B, Garrett S of Atira, Atira counsel, Elizabeth M and Bill Chan, M. Bourett of Moonlight, DOR (agent), bank counsel and other team members, and reply re MT law, DOR positions on new agreements and other regulatory matters to assist Closing	3.20 hrs.	992.00
		2000		
01/13/2012	JTJ	Continue redrafts of Leases, Conc Agreements, Mgmt and Sub-Mgmt Agreements for all (3) liquor licenses (Six Shooter, Aardvark and JVLP) incorporating all "redline" comments and new issues raised by Lehman Team.	4.90 hrs.	1,519.00
		2000		
01/13/2012	LJS	Obtain certificates of good standing re Poole Holdings, Moonlight Basin Holdings, Aardvark and Moonlight Basin Ranch, Inc. from Delaware and Montana Secretary of State offices.	0.60 hrs.	78.00
		2000		
01/13/2012	LJS	Obtain certificate of good standing re Sagebrush Property Mgmt LLC and email to Andy Patten.	0.30 hrs.	39.00
		2000		
01/13/2012	TES	Work on closing documentation with Moonlight Basin and closing checklist remaining items.	2.20 hrs.	605.00
		3500		
01/13/2012	CTS	Emails with Tom Buffa and Brian Barry re: status of Atira returning executed beverage license documents.	0.40 hrs.	60.00
		3500		
01/13/2012	CTS	Email to Mike Lilly requesting Lee Poole sign the documents necessary to ensure he's in good standing with the Department of Revenue, which	0.30 hrs.	45.00

		is necessary to transfer his beverage licenses. 3500		
01/13/2012	CTS	Conference call with Atira to discuss beverage license structure and items needed to submit beverage license applications. 3500	0.50 hrs.	75.00
01/13/2012	CTS	Obtain FEINs for new beverage license entities. 3500	0.50 hrs.	75.00
01/13/2012	CTS	Receipt of beverage license application items from Garrett Simon and Joe Petrash; update list of items necessary to submit applications. 3500	0.40 hrs.	60.00
01/13/2012	CTS	Review Doug's list of open issues that must be resolved before closing. 3500	0.30 hrs.	45.00
01/13/2012	CTS	Email to Russ McElyea re: the DOR's approval of the employee services agreement. 0700	0.20 hrs.	30.00
01/13/2012	CTS	Conference with Brandon Hoskins re: beverage license documents needed for closing. 3500	0.30 hrs.	45.00
01/13/2012	CTS	Conferences with John Jones re: how to handle Atira's tax indemnification issues. 3500	0.40 hrs.	60.00
01/13/2012	BJH	Closing documents review/revision and confirmation of receipt of signature pages with proper authorized signatures. 3500	8.40 hrs.	1,344.00
01/13/2012	GTK	Review closing checklist and update and organize closing documents. 3500	2.70 hrs.	432.00
01/14/2012	DJ	Call from John Jones regarding indemnification issues with Atira; call from Tom Buffa. 2000	0.50 hrs.	155.00
01/14/2012	DJ	Work on closing documents; calls to Andy Patten regarding missing items and the status of open items and multiple e-mails to and from team and Lehman on the remaining open items. 3500	2.60 hrs.	806.00
01/14/2012	JTJ	Conference call with Atira representatives and counsel re accountings under liquor LLCs and documents. 2000	1.10 hrs.	341.00
01/14/2012	JTJ	(16+) Emails including replies and recommendations with Tom B, Elizabeth M, Garrett S and Joe P from Atira, M. Gilliland from Atira, et al (all concerning economic terms of liquor agreements and regulations)	1.80 hrs.	558.00

		2000		
01/14/2012	JTJ	Finish new drafts of all JVLP, Aardvark and Six Shooter documents, revisions and editing to insurance, indemnification (liquor) compensation and MT DOR compliance provisions.	6.20 hrs.	1,922.00
		2000		
01/14/2012	CTS	Review changes made by John Jones to various leases, concession agreements, management agreements, and sub-management agreements for beverage license entities.	0.90 hrs.	135.00
		2000		
01/15/2012	DJ	Telephone conference with Lehman and team regarding open items on the closing checklist.	1.00 hrs.	310.00
		3500		
01/15/2012	DJ	Office conference with Andy F. on employment issues that remain open on the closing list; e-mails from Garrett and Andy regarding employment issues; call to Andy Patten regarding the status of closing items.	0.50 hrs.	155.00
		3500		
01/15/2012	DJ	E-mails to Andy Patten and team regarding closing items and the proposed closing agenda.	0.40 hrs.	124.00
		0700		
01/15/2012	DJ	E-mails from and to Andy Patten on the explosives indemnity agreement and closing issues and forward to Weil Team.	0.10 hrs.	31.00
		0700		
01/15/2012	JTJ	Prep for Closing status call with Tom Buffa, John Butenas, Moulton team	0.90 hrs.	279.00
		2000		
01/15/2012	JTJ	Conference call with Tom Buffa, John B, Doug J, Chris S and Elizabeth M re all 'open Closing items'	0.80 hrs.	248.00
		2000		
01/15/2012	JTJ	Review and reply to (11+) emails from Lehman team (Tom B et al) re 'open Closing items', liquor agreements and new structure re "sub-mgmt" and related issues	1.20 hrs.	372.00
		2000		
01/15/2012	JTJ	Legal services re review of Mike Bourett financials for the Resort.	2.90 hrs.	899.00
		1900		
01/15/2012	JTJ	Comments to Bourett on proform P&L, historical sales and gross profits, anticipated 2012 expenses etc) from all three (3) liquor licenses, and redraft and finalize all (12) documents	1.50 hrs.	465.00
		1900		
01/15/2012	CTS	Revisions to to various leases, concession	2.70 hrs.	405.00

agreements, management agreements, and sub-management agreements for beverage license entities based on John Jones comments and comments from Atira.

2000

01/15/2012	CTS	Conference call with Lehman and Weil re: issues to be resolved before closing re beverage and licenses.	0.70 hrs.	105.00
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2000

01/15/2012	CTS	Emails with Lehman, Weil, Atira and John Jones re: beverage license documents.	1.50 hrs.	225.00
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2000

01/15/2012	CTS	Emails with Garrett Simon and Joe Petrash re: items necessary to complete beverage license applications.	0.50 hrs.	75.00
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2000

01/16/2012	DJ	E-mails from and to Mike Lilly regarding signature of Lee Poole and forward to Weil and Lehman teams.	0.20 hrs.	62.00
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0700

01/16/2012	DJ	E-mails from Andy Patten regarding GH and D & O insurance and reply; review Moonlight Closing Letter and call to Andy Patten with comments regarding the treeline assets.	0.50 hrs.	155.00
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0700

01/16/2012	DJ	Telephone conference with John Jones , Moonlight, and Atira and its lawyers regarding beverage licenses and transfer applicaiton.	0.90 hrs.	279.00
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3500

01/16/2012	DJ	Calls to Malcolm Goodrich regarding Tim Anderson signature on documents; call to Andy Patten and Mike Lilly regarding Tim Anderson's signature.	0.50 hrs.	155.00
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0700

01/16/2012	DJ	E-mail from Tom Buffa regarding Tim Anderson and timing on beverage license applicaion and review the Settlement Agreement for applicable language and reply to Tom Buffa.	0.60 hrs.	186.00
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3500

01/16/2012	CTS	Conference call to discuss pending closing issues and beverage license issues.	0.70 hrs.	105.00
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3500

01/16/2012	CTS	Review of multiple emails between John Jones, Mike Bourrett and Lehman re: various fees and tax issues related to beverage license documents.	0.80 hrs.	120.00
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3500

01/16/2012	CTS	Emails and phone call with Mike Lilly re: tax	0.40 hrs.	60.00
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certification for Lee Poole, JVLP, LLC and
Aardvark, LLC.

0700

01/16/2012	BJH	Closing documents review/revision and confirm proper signatories and authorization.	8.30 hrs.	1,328.00
		3500		
01/16/2012	BOM	Email communication with D. James re fee application issue. (N/C)	0.10 hrs.	0.00
		4600		
01/17/2012	CTS	Conference call with Weil and Lehman re: beverage license documents and other matters.	0.50 hrs.	75.00
		3500		
01/17/2012	DJ	Review multiple e-mails regarding the beverage documents and changes and open issues; review multiple e-mails relating to insurance issues; e-mail to Scott Allen regarding the status of insurance at Moonlight.	0.50 hrs.	155.00
		3500		
01/17/2012	DJ	Telephone conference with Weil and Moonlight on open issues for closing, beverage licenses, etc.	0.50 hrs.	155.00
		3500		
01/17/2012	DJ	Office conference on closing issues and problems, beverage licenses, employment contracts, etc.	0.40 hrs.	124.00
		3500		
01/17/2012	DJ	Calls to Bill Chan regarding missing signature pages for the closing documents --the release of all claims.	0.30 hrs.	93.00
		3500		
01/17/2012	DJ	E-mails from and to Sophie Stein regarding closing; call to Sophie regarding her e-mail and the transfer of money issues; call to Stuart Anderson at Americanf Title regarding closing issues and plans; call to Andy Patten regarding closing status and issues.	0.50 hrs.	155.00
		3500		
01/17/2012	DJ	Telephone conference with Weil regarding closing status, title issues, beverage licenses, etc.	0.50 hrs.	155.00
		3500		
01/17/2012	DJ	Call to Andy Patten regarding closing; call to Mike Lilly; e-mail to Moonlight and Weil regarding closing delay.	0.50 hrs.	155.00
		0700		
01/17/2012	DJ	Call to Brian Barry regarding closing status; e-mail to Russ McElyea regarding closing.	0.30 hrs.	93.00
		3500		

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01/17/2012	DJ	Work on closing documentation. 3500	0.20 hrs.	62.00
01/17/2012	DJ	Office conference regarding closing issues: employment, title, beverage licenses and documents. 3500	0.50 hrs.	155.00
01/17/2012	DJ	Receipt of additional documents from Weil and Mike Lilly. 3500	0.40 hrs.	124.00
01/17/2012	DJ	Calls regarding closing to John B, Andy Patten, and Mike Lilly and Bill Chan; e-mails from and to Bill Chan, Chris Sweeney and Andy Patten regarding closing issues and documents. 3500	0.50 hrs.	155.00
01/17/2012	DJ	Calls and e-mails to and from Andy Patten regarding open issues on closing task list and closing. 3500	0.50 hrs.	155.00
01/17/2012	JTJ	Prep for conference call with Atira team and their counsel, and Tom B and Brian B of Lehman (review of document drafts for all licenses) 3500	2.90 hrs.	899.00
01/17/2012	JTJ	Conference call with Atira management and counsel re Atira's requests for changes on Lease Concession Agreement. 3500	2.30 hrs.	713.00
01/17/2012	JTJ	Conference call on Atira's requests to restructure, Sub-Management Agreement, and employee-sharing arrangement. 3500	2.10 hrs.	651.00
01/17/2012	JTJ	Review (21+) emails from Garrett S, Dan Sikora, Tom B, John B, Brian, and Weil attorneys on applications, liquor LLCs and restructuring and other MT law matters 2000	2.70 hrs.	837.00
01/17/2012	TES	Work on combining closing documents from Mike Lilly with existing closing documents for final closing. 3500	5.40 hrs.	1,485.00
01/17/2012	CTS	Conference call with John Jones, Mike Gilliland, and Dan Sikora re: revisions to beverage license documents. 2000	1.50 hrs.	225.00
01/17/2012	CTS	Make revisions to lease, concession agreement, management agreement and sub-management agreement related to JVLP license based on previous conference call.	2.20 hrs.	330.00

		2000		
01/17/2012	CTS	Conference call with Doug, Brandon, Lehman and Weil to discuss remaining closing issues re beverage licenses and documents.	0.50 hrs.	75.00
		3500		
01/17/2012	CTS	Review of revisions to Assignment of Post-Petition Contracts sent by Elizabeth.	0.30 hrs.	45.00
		3500		
01/17/2012	CTS	Review of latest revision to LBHI/Atira management entity with respect to beverage license indemnity provision and tax indemnity provision.	0.40 hrs.	60.00
		2000		
01/17/2012	CTS	Phone call with Garrett Simon re: changing the new beverage license entities to corporations rather than LLCs.	0.30 hrs.	45.00
		2000		
01/17/2012	BJH	Closing document preparation with attached new signature pages.	4.20 hrs.	672.00
		2000		
01/17/2012	BJH	Conference call at 8:00 am with WEil and dLehman re remaining closing issues.	0.50 hrs.	80.00
		2000		
01/17/2012	BJH	Conference call at 3:00 pm with Weil and Lehman re remaining closing issues.	0.50 hrs.	80.00
		2000		
01/17/2012	BJH	Phone/email correspondence with Bill Chan, Doug, Mike Lilly, Andy Patten re closing issues and documents.	2.90 hrs.	464.00
		2000		
01/17/2012	KBB	Continue assistance with closing preparation. (N/C)	1.10 hrs.	0.00
		3500		
01/17/2012	GTK	Review and prepare documents for closing.	0.90 hrs.	144.00
		3500		
01/18/2012	DJ	Calls to John B. Elizabeth and Bill Chan regarding closing; review closing checklist and missing documents index.	0.40 hrs.	124.00
		3500		
01/18/2012	DJ	Calls from Sophie at the underwriter regarding bank transfers; calls from Andy Patten regarding closing.	0.50 hrs.	155.00
		3500		
01/18/2012	DJ	E-mails from Mike Lilly and Andy Patten regarding closing documents; e-mail to Mike Lilly and Andy Patten regarding closing documents and missing documents.	0.40 hrs.	124.00
		0700		

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Date	Initials	Description	Hours	Amount
01/18/2012	DJ	Review open task list and e-mail to team on open items; reply from Brian on letters of credit issues. 3500	0.50 hrs.	155.00
01/18/2012	DJ	Change of plans with the title company and escrow agent for disbursement of funds; calls to Sophie Stein and Yossi, Andy Patten, Mike Lilly and John Butenas regarding reviseing the Closing Instrucionts Letter and regarding wire transfer instructions. 3500	1.10 hrs.	341.00
01/18/2012	DJ	Conference with Andy Patten regarding closing documents. 3500	0.10 hrs.	31.00
01/18/2012	DJ	Review golf documents, certificates, and beverage documents. 3500	0.50 hrs.	155.00
01/18/2012	DJ	Review multiple e-mails regarding the status of the beverage documents. 3500	0.30 hrs.	93.00
01/18/2012	DJ	Multiple calls to and from Andy Patten, Weil, Brandon, and Chris Sweeney regarding open closing issues, beverage licenses, beverage documents, assignments, etc. 3500	0.70 hrs.	217.00
01/18/2012	DJ	Travel from Billings to Bozeman for closing. (billed at 1/2 rate) 3500	3.10 hrs.	480.50
01/18/2012	DJ	Call to Andy Patten, Tom Buffa and John Butenas re closing. 3500	0.50 hrs.	155.00
01/18/2012	DJ	Review multiple e-mails regarding closing tomorrow and documentation issues. 3500	0.50 hrs.	155.00
01/18/2012	DJ	Review closing documents and closing checklist in preparation for closing. 3500	0.80 hrs.	248.00
01/18/2012	JTJ	Prep for conference call to go over latest 'redline versions' of Leases, Concession Agreements, Mgt Agreement and Sub-Mgt agreements for Atira liquor entities by reviewing documents and recommendation under MT law. 2000	2.10 hrs.	651.00
01/18/2012	JTJ	Conference call with Mike G (Atira counsel), G. Simon and Dan S (Atira reps), Chris S (Moulton) and other Atira counsel re all documents pending as of 1/18 and "redline" comments. 2000	3.70 hrs.	1,147.00

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01/18/2012	JTJ	Legal drafting services re Atira demands/requests and legal issues for 3 licenses. 2000	2.00 hrs.	620.00
01/18/2012	JTJ	Services regarding redrafts of Mgt and Sub-Mgt Agreements and other documents. 2000	1.00 hrs.	310.00
01/18/2012	JTJ	(19+) Emails with attachments from Jack Manning (Atira MT counsel), Bryan Biesterfeld (Atira CO counsel), Mike G (Atira MN counsel) re liquor laws, regulations and employee arrangements and from Tom B and John B team at Lehman and Weil re closing checklist, liquor applications etc and respond to Atira's questions, objections. 2000	3.90 hrs.	1,209.00
01/18/2012	TES	Work on Moonlight Basin final closing items. 3100	1.90 hrs.	522.50
01/18/2012	CTS	Emails with Lehman re: signature pages for beverage license documents. 3500	0.70 hrs.	105.00
01/18/2012	BJH	Closing documents draft/prep for execution at closing. 3500	1.50 hrs.	240.00
01/18/2012	BJH	Email/phone correspondence re status of closing docs and final execution. 3500	3.30 hrs.	528.00
01/18/2012	KBB	Obtain certificate of authorization from MT Sec of State. 3500	0.50 hrs.	70.00
01/18/2012	GTK	Review documents and prepare for closing. 3500	2.10 hrs.	336.00
01/19/2012	DJ	Call from John Butenas regarding closing and documentation issues; calls from Andy Patten regarding closing issues. 3500	0.50 hrs.	155.00
01/19/2012	DJ	Attend and participate in the Moonlight Basin closing at American Title and Escrow in Bozeman. 3500	5.90 hrs.	1,829.00
01/19/2012	DJ	Travel from Bozeman back to Billings after closing.(billed at 1/2 rate) 3500	2.50 hrs.	387.50
01/19/2012	DJ	Calls to Tom Buffa, John Butenas and Andy Patten re completing closing. 3500	0.50 hrs.	155.00
01/19/2012	DJ	Calls to and from Stewart at American Title about recording Deeds and Assignments and	0.50 hrs.	155.00

the release of funds to Lee Poole; call from Tom Buffa re the same.

3500

01/19/2012	DJ	Review e-mails from team and reply regarding closing and remaining issues.	0.50 hrs.	155.00
		3500		
01/19/2012	JTJ	Legal services re closing checklist for liquor structures.	2.10 hrs.	651.00
		2000		
01/19/2012	JTJ	Legal services re applications to MT DOR, finalizing documents per negotiations with Atira attorneys and other Pre-closing matters.	2.30 hrs.	713.00
		2000		
01/19/2012	JTJ	Conference call with entire Atira team and Atira counsel from CO and MN re Atira's numerous requests to restructure documents for licenses for JVLP, Ardvaark and Six Shooter.	2.30 hrs.	713.00
		2000		
01/19/2012	JTJ	Review and reply to (20+) emails re Closing, DOR applications and employee "leasing" issues.	2.30 hrs.	713.00
		2000		
01/19/2012	JTJ	Legal recommendations re Atira's legal liability and numerous other pre-closing and closing legal matters under MT law and regulations specific to leases, liquor licenses and sale of alcohol.	2.30 hrs.	713.00
		2000		
01/19/2012	LJS	Email correspondence with Amanda Nelson from Moonlight Basin re additional vehicle titles to be transferred.	0.30 hrs.	39.00
		3500		
01/19/2012	CTS	Review various emails from Lehman and Weil re: final closing issues related to Beverage Licenses.	0.60 hrs.	90.00
		3500		
01/19/2012	CTS	Emails with Weil and Lehman re final comments on beverage license documents.	0.80 hrs.	120.00
		3500		
01/19/2012	CTS	Emails with Doug and John Butenas re: employee services agreement between Lone Mountain Food & Beverage and Moonlight Basin Management.	0.50 hrs.	75.00
		2000		
01/19/2012	CTS	Emails with John Butenas and John Jones re: cash flow issues for beverage license entities; phone call with Mike Gilliland re: the same.	0.50 hrs.	75.00
		2000		

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01/19/2012	CTS	Emails with Mike Gilliland re: signature pages for beverage license documents. 3500	0.40 hrs.	60.00
01/19/2012	CTS	Receipt of beverage license documents related to JVLP license with Mike Gilliland's revisions. 3500	0.90 hrs.	135.00
01/19/2012	BJH	Confirmation of closing doc information and signature pages during closing. 3500	3.40 hrs.	544.00
01/19/2012	KBB	Run UCC searches & email results. 3500	0.50 hrs.	70.00
01/20/2012	DJ	Finalize and file stipulations for dismissal of the bankruptcy adversary action and the state court foreclosure action and file with courts; e-mail counsel regarding dismissal; e-mail from Clerk of State Court regarding court hearing; review court order and reply. 4000	1.40 hrs.	434.00
01/20/2012	DJ	Review notice of effective date of the plan and motions filed by Andy Patten on behalf of the debtors for compensation, shortened notice, etc. 3500	0.70 hrs.	217.00
01/20/2012	DJ	Review multiple e-mails related to issues on the beverage licenses and the transfer applications. 3500	0.90 hrs.	279.00
01/20/2012	DJ	Review e-mails relating to press inquiries and call to Kimberly with responses and e-mail documents to Kimberly. 3500	0.20 hrs.	62.00
01/20/2012	DJ	Review e-mails on 401K plan termination and reply with resolutions; e-mail dismissal order to Ed McCarthy for third party defendants. 3500	0.25 hrs.	77.50
01/20/2012	JTJ	Services to Lehman and Weil re Closing, document finalization for liquor agreements and underlying documents. 2000	1.90 hrs.	589.00
01/20/2012	JTJ	Numerous legal and related services re DOR "Applications to Transfer" and for Temp Op Authority applications 2000	5.50 hrs.	1,705.00
01/20/2012	JTJ	Review (and reply to) 26+ emails re Closing, DOR issues, liquor closing checklist, and other matters per requests of Atira, Atira counsel, Tom B and John B for Lehman and Weil team. 2000	2.90 hrs.	899.00
01/20/2012	CTS	Revise beverage documents for Aardvark and Six Shooter licenses to incorporate changes	5.30 hrs.	795.00

		made by Atira. 2000		
01/20/2012	CTS	Email to Mike Gilliland re: last revisions to beverage documents. 2000	0.40 hrs.	60.00
01/20/2012	BJH	Post Closing documents review, collection, and confirmation of full authorized documents and proper execution. 3500	4.20 hrs.	672.00
01/21/2012	DJ	Review e-mails from Amanda and Moonlight on vehicle titles; review documents and e-mails on title issues; e-mail to Amanda regarding title issue; e-mail to Lehman and Weil on proposed procedure for handling the title issues. 3500	0.50 hrs.	155.00
01/21/2012	DJ	E-mail from Jerry Wine regarding title issue with road access; e-mail from John B. in response; e-mail to Lehman and Moonlight regarding American Title's roads issue; e-mail from Russ McElyea and respond to Russ and to American Title. 3500	0.60 hrs.	186.00
01/22/2012	JTJ	Continue to finalize DOR Application information and work on applications and attachments for all three (3) licenses at Moonlight Resort 3500	4.30 hrs.	1,333.00
01/23/2012	DJ	Multiple e-mails from Weil and Brian Barry regarding Sagebrush and Moonlight roads. 3500	0.10 hrs.	31.00
01/23/2012	DJ	Office conference regarding beverage license transfer applications. 3500	0.10 hrs.	31.00
01/23/2012	DJ	Review e-mail and application to transfer the JVLP license; e-mail to Tom Buffa and Brian Barry. 3500	0.50 hrs.	155.00
01/23/2012	DJ	Calls to Mike Lilly regarding Lee Poole confidential materials; e-mail to Mike Lilly regarding Lee Poole confidential materials; e-mail to team regarding beverage transfer applications. 0700	0.40 hrs.	124.00
01/23/2012	DJ	Review file materials to identify confidential materials to be returned to Mike Lilly and Lee Poole. 3500	0.90 hrs.	279.00
01/23/2012	DJ	Review and reply to e-mails regarding documentation for the Montana Department of	0.60 hrs.	186.00

		Revenue related to the sale and court approval of the sale. 3500		
01/23/2012	DJ	Review e-mails related to bank accounts for Moonlight Basin LL-I, LLC; e-mail to Lehman and call to Tom Buffa; office conference regarding the number of accounts required by DOR. 3500	0.50 hrs.	155.00
01/23/2012	DJ	Call from Sarah Norcott at the Montana Public Service Commission regarding the status of closing and the transfer of Treeline Springs and the transfer applicaiton. 3500	0.10 hrs.	31.00
01/23/2012	JTJ	(14) telephone calls with G. Simon, Mike B (at Moonlight), DOR agent, DOR auditor and others re applications and attachments 2000	2.10 hrs.	651.00
01/23/2012	JTJ	Legal and related services re finalizing (3) liquor license applications, attachments, background materials etc 2000	3.90 hrs.	1,209.00
01/23/2012	JTJ	Review (12+) emails and reply to same re bank accounts for liquor LLCs, questions from Atira and counsel, questions from DOR and other matters. 2000	1.90 hrs.	589.00
01/23/2012	LJS	Email correspondence re status of vehicle titles and lien releases and process of transfer of titles with Madison County DMV. 3500	0.50 hrs.	65.00
01/23/2012	LJS	Confer with DJ re sending titles to Madison County DMV for transfer. 3500	0.20 hrs.	26.00
01/23/2012	LJS	Draft letter to Madison County enclosing certificates of title and lien releases for transfer of title to Moonlight Basin Resort OPs. 3500	0.50 hrs.	65.00
01/23/2012	CTS	Emails with DOR re: fees for applications and time frame to obtain TOA. 3500	0.90 hrs.	135.00
01/23/2012	CTS	Compile beverage license transfer applications for the licenses owned by JVLP, Aardvark, and Six Shooter, and submit JVLP application to DOR. 2000	6.10 hrs.	915.00
01/23/2012	CTS	Emails to Garrett Simon re: items needed for beverage license applications.	0.30 hrs.	45.00

		3500		
01/23/2012	CTS	Email to Mike Bourrett re: signature cards for beverage license entity bank accounts.	0.30 hrs.	45.00
		3500		
01/24/2012	DJ	Mail from Amanda at Moonlight with vehicle titles; office conference regarding getting new titles for all titled vehicles; revise letter to cournty treasurer regarding new titles for vehicles.	0.40 hrs.	124.00
		3500		
01/24/2012	DJ	E-mail from and to Steve Brown regarding transfer of water rights related to Moonlight properties and reply.	0.10 hrs.	31.00
		3500		
01/24/2012	DJ	Letter to Steve Brown regarding the recorded deeds and the water rights update filings.	0.10 hrs.	31.00
		3500		
01/24/2012	DJ	E-mail from Mike Lilly on confidential Lee Poole materials and reply; e-mail to Weil team and Lehman regarding the return of confidential Lee Poole materials.	0.30 hrs.	93.00
		0700		
01/24/2012	JTJ	Review and reply to numerous (13+) emails from Atira reps, Brian B and Tom B from Lehman, the DOR agent (Dani T) in MT re bank accounts, background information, application attachments for JVLP etc	2.90 hrs.	899.00
		2000		
01/24/2012	JTJ	Continued services re addressing license transfer application conditions, terms, DOR questions and demands (for all 3 licenses at Moonlight resort, primarily JVLP @ Lodge)	2.70 hrs.	837.00
		2000		
01/24/2012	JTJ	Continue finalizing applications for JVLP, Ardvaark and Six Shooter licenses including approving attachments and submittals to DOR under the Beverage Code.	3.30 hrs.	1,023.00
		2000		
01/24/2012	LJS	Revise letter to Madison County per conference with DJ.	0.30 hrs.	39.00
		3500		
01/24/2012	LJS	Email correspondence with DJ re process to transfer vehicle titles.	0.30 hrs.	39.00
		3500		
01/24/2012	LJS	Review titles to determine next step in process for transfer.	0.30 hrs.	39.00
		3500		
01/24/2012	LJS	Confer with DJ re titles need to be signed by MT Moonlight Basin Resort OPS before sending to	0.20 hrs.	26.00

Madison County.

		3500		
01/24/2012	TES	Work on Exhibits for Treeline Springs PSC Application;	2.30 hrs.	632.50
		2000		
01/24/2012	CTS	Complete applications to transfer Aardvark and Six Shooter license and submit to DOR.	3.90 hrs.	585.00
		2000		
01/24/2012	CTS	Receipt of "certificates of good standing" for Garrett Simon, Joe Petrash, Moonlight Basin LL-I, and Moonlight Basin LL-II; submit the same to the DOR.	0.70 hrs.	105.00
		2000		
01/24/2012	CTS	Receipt of DOR request for more information or JVLP, Aardvark and Six Shooter for purposes of obtaining certificates of good standing,"	0.30 hrs.	45.00
		2000		
01/24/2012	CTS	Emails with Mike Lilly and Malcolm Goodrich re: DOR's request for more information.	0.20 hrs.	30.00
		2000		
01/24/2012	CTS	Phone call with DOR re: DOR's request for more information.	0.20 hrs.	30.00
		2000		
01/24/2012	CTS	Emails with DOR re: whether Moonlight Basin LL-I will need separate accounts for the two beverage licenses.	0.30 hrs.	45.00
		2000		
01/24/2012	CTS	Emails with Mike Bourrett re: ABN for beverage license entities and look up proposed names to see if they're available.	0.30 hrs.	45.00
		2000		
01/25/2012	DJ	Review e-mails regarding the beverage license transfer applications and 401k issues; e-mail to Lehman and Weil regarding Lee Poole materials.	0.30 hrs.	93.00
		2000		
01/25/2012	DJ	E-mail from Tom Buffa regarding payment of the golf excrow amounts to members; review recent motions and call to Andy Patten regarding procedures; e-mail to Tom in response.	0.40 hrs.	124.00
		3500		
01/25/2012	DJ	Call from Patten regarding administrative claims and e-mail to Lehman and Weil.	0.30 hrs.	93.00
		0700		
01/25/2012	DJ	E-mail and office conference regarding issues with the signature blocks for titled vehicles; review and revise new signature pages.	0.50 hrs.	155.00
		3500		

Date	Initials	Description	Hours	Amount
01/25/2012	DJ	E-mail from John Butenas regarding the post-closing checklist; review the post-closing checklist and add comments; e-mail to John Butenas with additional items for the Post-Closing checklist. 3500	0.50 hrs.	155.00
01/25/2012	DJ	Review title transfers and call to the Madison County Treasurer's Office. 3500	0.50 hrs.	155.00
01/25/2012	DJ	Calls to Brenda Nordlund in the Attorney General's Office regarding title transfer issues. 3500	0.30 hrs.	93.00
01/25/2012	DJ	Email to Brenda Nordlund regarding title transfer issues and call to Brian Barry regarding the status of title transfers. 3500	0.20 hrs.	62.00
01/25/2012	DJ	Office conference regarding the status of beverage license transfers; e-mail from Chris Sweeney and e-mail to Mike Lilly, Malcolm Goodrich, Andy Patten and Lehman; reply from Mike Lilly; call to Brian Barry regarding new bank accounts for the beverage licenses; review multiple e-mails regarding the status of the beverage license transfer applications. 3500	0.50 hrs.	155.00
01/25/2012	DJ	E-mail from Malcolm Goodrich regarding the status of the beverage license transfers; e-mail from Mike Lilly regarding the beverage license transfers; e-mails from Bill Lamdin and Andy Patten regarding certificate of deposit issues; review dismissal order and e-mail to Weil and Lehman and to Windals Marx. 3500	0.50 hrs.	155.00
01/25/2012	DJ	Work on fee applications; review e-mail regarding billing codes; office conference regarding preparation of motion for the tenth interim period. (N/C) 4600	0.80 hrs.	0.00
01/25/2012	DJ	Draft letter to Mike Lilly, counsel for Lee Poole delivering confidential materials for Lee Poole. 0700	0.10 hrs.	31.00
01/25/2012	JTJ	Continuing legal and administrative services re applications for JVL, Ardvaark and S Shooter licenses 2000	3.30 hrs.	1,023.00
01/25/2012	LJS	Email correspondence with Moonlight re additional titles. 3500	0.20 hrs.	26.00

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01/25/2012	LJS	Email correspondence with DJ re signature blocks for titles. 3500	0.20 hrs.	26.00
01/25/2012	LJS	Phone conference with Madison County DMV re signature blocks for titles. 3500	0.20 hrs.	26.00
01/25/2012	LJS	Prepare special signature page for titles. 3500	0.30 hrs.	39.00
01/25/2012	LJS	Email correspondence with DJ re signature pages for titles. 3500	0.20 hrs.	26.00
01/25/2012	BJH	Correspondence and Research re: Vehicle Title Issues- Madison County 3500	1.50 hrs.	240.00
01/25/2012	BOM	Conference with D. James re second fee application. 4600	0.10 hrs.	16.00
01/26/2012	DJ	E-mail from John Butenas regarding conference call on post-closing issues and review of post-closing checklist and conference call with John and Elizabeth regarding post closing issues. 3500	0.70 hrs.	217.00
01/26/2012	DJ	Multiple e-mails from American Title regarding the final title policy and the recorded instruments and e-mail the same to Weil and then to Steve Brown regarding water rights updates. 3500	0.50 hrs.	155.00
01/26/2012	DJ	E-mail from Steve Brown and call to Steve Brown regarding water rights update forms. 3500	0.20 hrs.	62.00
01/26/2012	DJ	Review multiple e-mails regarding the beverage transfer applications; office conference on status of applications. 3500	0.50 hrs.	155.00
01/26/2012	DJ	E-mail from Fisher Court Reporting. 4500	0.10 hrs.	31.00
01/26/2012	DJ	Call to Fisher regarding the transcript of Tom Buffa's deposition. 4500	0.30 hrs.	93.00
01/26/2012	DJ	E-mail to Tom Buffa regarding his deposition and e-mail from Fisher Court Reporting and e-mail deposition transcript to Tom Buffa with instructions. 4500	0.50 hrs.	155.00
01/26/2012	DJ	Office conference regarding the Treeline Springs application; e-mail to Russ McElyea regarding information for the Treeline Springs application.	0.50 hrs.	155.00

Date	Initials	Description	Hours	Amount
01/26/2012	DJ	0700 E-mails from the Montana Justice Department regarding vehicle titles.	0.20 hrs.	62.00
01/26/2012	DJ	3500 Call from the Title and Registration Bureau of the Department of Justice regarding changes to the title registration documents.	0.30 hrs.	93.00
01/26/2012	DJ	3500 Review revised form and e-mail to Lehman with questions.	0.30 hrs.	93.00
01/26/2012	JTJ	3500 (16) telephone call with DOR, DOJ, bank where accounts are held for Atira entities, Lehman team and Weil team re licenses.	2.40 hrs.	744.00
01/26/2012	JTJ	2000 Address questions on leases, TOA timing and DOJ audit issues.	0.50 hrs.	155.00
01/26/2012	JTJ	2000 Legal services re working on issuance of TOA by Montana DOJ for JVLP, Ardvaark and Six Shooter including review of most recent regulations.	3.80 hrs.	1,178.00
01/26/2012	JTJ	3500 Review (27+) emails from Atira team, Atira counsel, Brian B and John B, Tom B, Eliz M et al re TOA, license agreements and structure.	3.00 hrs.	930.00
01/26/2012	JTJ	3500 Provide guidance on inventory, cash in LLCs accounts and Non-Institutional Lender issues	1.10 hrs.	341.00
01/26/2012	LJS	3500 Email correspondence with Moonlight and Doug James signature page or statement of fact for transfer of titles.	0.30 hrs.	39.00
01/26/2012	LJS	3500 Prepare title and statement of fact for multiple titled vehicles.	0.40 hrs.	52.00
01/26/2012	TES	3500 Work on revisions to draft PSC Application/Petition for Treeline Springs and exhibits thereto.	4.20 hrs.	1,155.00
01/27/2012	DJ	3500 E-mail from Steve Brown regarding an error made by the title company and closing agent regarding the water rights update forms; review update forms created by title company; e-mails to and from Steve Brown on how to correct the title company's error.	0.60 hrs.	186.00

01/27/2012	DJ	Review status of beverage transfer applications and expected TOA date; e-mail to John Butenas regarding TOA. 3500	0.40 hrs.	124.00
01/27/2012	DJ	Work on Treeline Springs PSC transfer application. 3500	3.20 hrs.	992.00
01/27/2012	DJ	Call from Tom Buffa regarding Lee Poole financial statement. 3500	0.10 hrs.	31.00
01/27/2012	DJ	E-mails from and to Steve Brown regarding water rights update forms. 3500	0.20 hrs.	62.00
01/27/2012	DJ	Office conference regarding conference call on the transfer of beverage assets once we obtain TOA from the Department of Revenue and e-mail to John Jones regarding the same. 3500	0.10 hrs.	31.00
01/27/2012	TES	Draft Treeline Springs asset transfer approval and PSC Application. 3500	3.80 hrs.	1,045.00
01/29/2012	DJ	E-mail from Moonlight Basin regarding Treeline Springs employees and office conference regarding the same; office conference regarding Braxton water rights agreement. 3500	0.10 hrs.	31.00
01/29/2012	LJS	Prepare statements of fact and titles to send to MT Moonlight Bsin Resort OPS. 3500	2.00 hrs.	260.00
01/29/2012	TES	Work on Application and Petition to Montana Public Service Commission for Approval of Treeline Springs Asset Transfer to Moonlight Basin Water & Sewer; 3500	5.40 hrs.	1,485.00
01/30/2012	DJ	Review multiple e-mails regarding the beverage license transfer applications and TOA being granted. 3500	0.50 hrs.	155.00
01/30/2012	DJ	Office conference regarding TOA issues. 3500	0.20 hrs.	62.00
01/30/2012	DJ	Review administrative claims filed; e-mail from and to Christina regarding the administrative claims; call to Andy Patten regarding the administrative claims and his plan. 3500	0.50 hrs.	155.00
01/30/2012	DJ	E-mail to Mike Lilly, Andy Patten, and Russ McElroy regarding TOA being granted by Montana Department of Revenue.	0.40 hrs.	124.00

		0700		
01/30/2012	DJ	Review issues with TOA approval; call to John Butenas regarding TOA approval issues with the leases; e-mail to Patten, Lilly, and Goodrich.	0.30 hrs.	93.00
		3500		
01/30/2012	DJ	Revise letter to Mike Lilly regarding confidential Lee Poole materials.	0.30 hrs.	93.00
		3500		
01/30/2012	DJ	E-mail to and from Ed McCarthy regarding Lee Poole confidential materials.	0.10 hrs.	31.00
		3500		
01/30/2012	DJ	Review materials to send to Lilly.	0.80 hrs.	248.00
		3500		
01/30/2012	DJ	Review application to transfer Treeline Springs to MT Moonlight Basin Water & Sewer LLC and e-mail to Lehman and Weil.	0.70 hrs.	217.00
		3500		
01/30/2012	DJ	Revise affidavit of Tom Buffa in support of the Treeline PSC transfer application.	0.30 hrs.	93.00
		3500		
01/30/2012	JTJ	Work on final details for issuances of TOA for all 3 beverage licenses.	2.40 hrs.	744.00
		2000		
01/30/2012	JTJ	(5) telephone call with DOR and review of documentation requests by DOR and Atira.	1.50 hrs.	465.00
		2000		
01/30/2012	JTJ	Review and reply to (17+) emails from DOR, DOJ, Lehman team (Butenas, Buffa, Barry et al) regarding TOA, operations post-TOA and inventory issues.	1.70 hrs.	527.00
		2000		
01/30/2012	JTJ	Prep for conference call with John Butenas, Tom B and Brian B re LLC cash balances, inventory transfer re liquor, "Non-Institutional Lender" procedures for Lehman to loan monies to Atira LLCs	1.50 hrs.	465.00
		2000		
01/30/2012	LJS	Phone conference with Lisa at Madison County DMV to confirm she is aware of plan to use statements of fact for signature issues on titles.	0.20 hrs.	26.00
		2000		
01/30/2012	LJS	Prepare lien releases for replacement title vehicles.	0.30 hrs.	39.00
		3500		
01/30/2012	LJS	Prepare certificates of title and statements of fact to send to MT Moonlight Basin Resort OPs for signature.	1.30 hrs.	169.00
		3500		

Date	Initials	Description	Hours	Amount
01/30/2012	TES	Complete final draft of Montana PSC Application/Petition for Treeline Springs asset transfer to MB Water and Sewer; 2000	5.10 hrs.	1,402.50
01/30/2012	BJH	Post closing document collection and final confirmation of authorized signatories before originals shipped. 2000	2.50 hrs.	400.00
01/31/2012	DJ	Review golf members' deposit order and e-mail to Lehman and Weil; e-mail from John Butenas regarding beverage licenses and DOJ investigation and reply. 3500	0.40 hrs.	124.00
01/31/2012	DJ	Review multiple administrative expense claims filed in the Moonlight cases. 3800	0.40 hrs.	124.00
01/31/2012	DJ	Telephone conference with Lehman on post closing issues. 3800	0.40 hrs.	124.00
01/31/2012	DJ	Office conference and e-mail regarding beverage licenses and tax issues. 3500	0.20 hrs.	62.00
01/31/2012	DJ	E-mails from Brian Barry regarding golf member deposits and Frontier Stone default at American Bank and call to Andy Patten regarding the same. 3500	0.50 hrs.	155.00
01/31/2012	DJ	Call to Brian Barry in response to his e-mails on the golf members deposits and the Frontier Stone default; review e-mails from Moonlight on the golf members deposits and Frontier Stone default. 3500	0.40 hrs.	124.00
01/31/2012	DJ	Review post closing and closing checklist in preparation of delivery of closing documents; review list of documents to be held in escrow pending PSC approval and TOA approval from the Department of Revenue. 3500	0.50 hrs.	155.00
01/31/2012	DJ	Calls to Andy Patten regarding sign leases. 0700	0.20 hrs.	62.00
01/31/2012	JTJ	Review and reply to (14) emails from Lehman team (J. Butenas, T Buffa, Brian B et al) re TOA, post-TOA and net revenue issues. 2000	1.90 hrs.	589.00
01/31/2012	JTJ	State of Montana, Atira team, et al w/ attachments re TOA, Montana DOJ review and audit procedures.	1.00 hrs.	310.00

		2000		
01/31/2012	JTJ	Legal services and recommendations to Lehman re liquor inventory, loans to Atira entities for inventory and FF&E, cash in debtor accounts and post-TOA operation recommendations.	3.20 hrs.	992.00
		2000		
01/31/2012	BJH	Post Closing documents collection/review/revisions and email/phone correspondence re State of confirmed documents for closing.	4.60 hrs.	736.00
		3500		
01/31/2012	BOM	Begin drafting second interim fee application on behalf of MB.	0.70 hrs.	112.00
		4600		

Total Professional Services

\$158,237.50

EXPENSES

01/05/2012	Federal Express	22.18
	Jack Manning LLP 11/29/11	
01/05/2012	Federal Express	50.29
	John Suckow, Lehman Brothers Holding Inc. 11/30/11	
01/05/2012	Federal Express	47.16
	Dennis Dunne, Milbank Tweed Hadley 11/30/11	
01/05/2012	Federal Express	42.45
	Robert Lemons, Weil Gotshal & Manges LLP 11/30/11	
01/05/2012	Federal Express	47.16
	Elizabeth Gasparini, Office of the United States of the Treasury 11/30/11	
01/05/2012	Federal Express	41.23
	Richard Gitlin, Godfrey & Khan, SC 11/30/11	
01/05/2012	Federal Express	22.62
	Joseph Petrash 12/02/11	
01/05/2012	Federal Express	19.89
	Jerry Wine, American Land Title 12/08/11	
01/05/2012	Federal Express	22.62
	Garrett Simon 12/12/11	
01/05/2012	Federal Express	42.45
	Robert Lemons, Weil Gotshal & Manges LLP 12/19/11	
01/05/2012	Federal Express	47.16
	Elisabebetta G. Gasparini 12/19/11	
01/05/2012	Federal Express	41.23
	Richard Gitlin, Godfrey & Khan, SC 12/19/11	
01/05/2012	Federal Express	50.29

	John Suckow, Lehman Brothers Holding Inc. 12/19/11	
01/05/2012	Federal Express	47.16
	Dennis F. Dunne, Milbank Tweed Hadley 12/19/11	
01/05/2012	Federal Express	15.64
	From Montana Secretary of State to Kris Boyer 12/07/11	
01/09/2012	Doug James	472.51
	Reimburse travel expenses to Bozeman, MT 1/06/11	
	Mileage \$173.16 (312 miles @ \$.555)	
	Lodging \$113.35	
	Meals \$186.00	
01/12/2012	Brandon Hoskins	157.62
	Reimburse mileage to and from Bozeman, MT 01/06/12 (284 miles @ \$.555)	
01/17/2012	Hilton Garden Inn	113.35
	Lodging for Tom Smith in Bozeman, MT 1/06/12	
01/18/2012	Tom Smith	157.62
	Reimburse mileage to and from Bozeman, MT (284 miles @ \$.555)	
01/23/2012	Gambling Control Division	200.00
	Filing Fee	
01/23/2012	Gambling Control Division	200.00
	Filing Fee	
01/23/2012	Gambling Control Division	200.00
	Filing Fee	
01/23/2012	Gambling Control Division	29.95
	Filing Fee	
01/23/2012	Gambling Control Division	29.95
	Filing Fee	
01/23/2012	Gambling Control Division	29.95
	Filing Fee	
01/24/2012	Doug James	346.04
	Reimburse travel expenses to Bozeman, MT 1/19/12	
	Lodging \$131.54	
	Mileage \$171.50 (309 miles @ \$.555)	
	Meals \$43.00	
01/31/2012	United States Post Office	17.93
	Return documents to client	
01/31/2012	Photocopies	72.15

Total Expenses	\$2,586.60
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INVOICE SUMMARY

Invoice# 98247 Page 49

Forsythe, W. A.	1	18.50 hrs @	310.00	\$5,735.00
James, Doug	1	10.60 hrs @	155.00	\$1,643.00
James, Doug	1	136.45 hrs @	310.00	\$42,299.50
Smith, Thomas E.	1	5.00 hrs @	137.50	\$687.50
Smith, Thomas E.	1	64.90 hrs @	275.00	\$17,847.50
Jones, John T.	1	3.10 hrs @	300.00	\$930.00
Jones, John T.	1	163.30 hrs @	310.00	\$50,623.00
Bell, Katie J.	1	11.60 hrs @	180.00	\$2,088.00
Sweeney, Christopher T	2	84.70 hrs @	150.00	\$12,705.00
Hoskins, Brandon J	2	5.00 hrs @	80.00	\$400.00
Hoskins, Brandon J	2	94.40 hrs @	160.00	\$15,104.00
Marty, Brian O.	2	2.50 hrs @	160.00	\$400.00
Kimmet, George T	2	5.70 hrs @	160.00	\$912.00
Struss, Luanne J.	4	23.50 hrs @	130.00	\$3,055.00
Boyer, Kristine B	4	27.20 hrs @	140.00	\$3,808.00

Professional Services	666.25 hrs	\$158,237.50
Expenses		\$2,586.60

Total balance now due	\$160,824.10
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TASK CODE RECAP

0700	Communciations with Debtors	22.60 hrs	\$6,792.00
1900	Corporate Governance	4.40 hrs	\$1,364.00
2000	General Business Operation	192.40 hrs	\$49,701.00
3100	Misc. Asset Sales/ 363 Issues	1.90 hrs	\$522.50
3500	Plan of Reorg/Implementation	437.15 hrs	\$98,133.00
3800	Bankruptcy Motions/Matters	3.70 hrs	\$884.00
4000	Non-Bankruptcy Litigation	1.40 hrs	\$434.00
4500	Examiner Issues	0.90 hrs	\$279.00
4600	Firm Billing/Fee Applications	1.80 hrs	\$128.00

EXPENSE CODE RECAP

0	559.53
0	689.85
0	113.35
0	17.93
0	1133.79
481	72.15

MOULTONBELLINGHAM

February 29, 2012

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

Invoice# 98262 DJ
Billing through 02/29/2012

**MoonLight Basin Ranch Limited Partnership
(KK/FO)**

Our file# 016173 00001

PROFESSIONAL SERVICES

01/25/2012	CTS	Emails with Mike Bourret re: signature cards for beverage license entity bank accounts. 2000	0.30 hrs.	45.00
01/25/2012	CTS	Review list of post-closing items to determine whether anything is pending related to the beverage licenses. 2000	0.30 hrs.	45.00
01/25/2012	CTS	Emails with Mike Bourrett and Brian Barry re: assumed business names for beverage license entities. 2000	0.40 hrs.	60.00
01/25/2012	CTS	Correct applications for three beverage licenses to reflect business name and FEINs; emails with Department of Justice re: the same. 2000	0.80 hrs.	120.00
01/26/2012	CTS	Review settlement agreement for purposes of sending the Department of Justice the portions that apply to the beverage licenses. 2000	1.20 hrs.	180.00
01/26/2012	CTS	Emails with DOJ re bankruptcy settlement agreement. 2000	0.40 hrs.	60.00
01/26/2012	CTS	Review Moonlight Basin Chapter 11 plan and send to Department of Justice. 2000	0.30 hrs.	45.00
01/26/2012	CTS	Review of bank signature cards sent by Mike; forward to DOR. 2000	0.30 hrs.	45.00
01/26/2012	CTS	Emails with DOR about obtaining temporary operating authority for beverage licenses. 2000	0.50 hrs.	75.00
01/27/2012	CTS	Emails with Doug, John and Weil re: handling inventory for beverage license entities upon	0.40 hrs.	60.00

		issuance of TOA. 2000		
01/27/2012	CTS	Emails with Brian Barry re: beverage license structure. 2000	0.30 hrs.	45.00
01/27/2012	CTS	Emails to DOR and DOJ inquiring as to whether anything else is needed to get TOA. 2000	0.30 hrs.	45.00
01/30/2012	CTS	Receipt of TOA approvals for three beverage licenses. 2000	0.30 hrs.	45.00
01/30/2012	CTS	Email to Lehman, Weil and Moonlight Basin. 2000	0.20 hrs.	30.00
01/30/2012	CTS	Conference with Doug re: agreements that expire upon issuance of TOA. 2000	0.30 hrs.	45.00
01/30/2012	CTS	Phone call with Dept. of Justice re: status of approving various agreements submitted with beverage license applications. 2000	0.30 hrs.	45.00
01/31/2012	CTS	Emails with Weil and Doug James re: inventory issues and provisions of settlement agreement that address inventory. 2000	0.60 hrs.	90.00
01/31/2012	CTS	Review those provisions in settlement agreement. 2000	0.30 hrs.	45.00
01/31/2012	CTS	Review John Jones' comments on how to handle beverage entity cash and inventory and forward to Weil, Lehman and Moonlight. 2000	0.30 hrs.	45.00
02/01/2012	JTJ	(5) Telephone calls with DOJ auditors and DOR licensing agent re floor plans for 3 sites, on-site managers and their duties and knowledge of Beverage Code and other requirements for approval of TOA and final transfer. 0200	2.10 hrs.	651.00
02/01/2012	JTJ	Review (11+) emails from Butenas office, DOJ, DOR of Montana, Weil team (Miami) and others re operations, cash deposits, management of inventory and calculations of "net income" monthly and legal services re same 0200 407	3.10 hrs.	961.00
02/01/2012	DJ	E-mail from John Butenas regarding the Treeline Springs utility transfer applicaiton and e-mail to Christina and Ronit at Weil regarding bankruptcy implications; office conference regarding PSC transfer issues.	0.30 hrs.	93.00

		1600		
02/01/2012	CTS	Phone call with Russ MacElyea re: TOA for beverage licenses and inquiring as to when Moonlight should change its accounting with respect to those licenses.	0.20 hrs.	30.00
		2000		
02/01/2012	BJH	Finalized Closing Documents Review and Confirmation	2.30 hrs.	368.00
		2000		
02/01/2012	TES	Revisions to Montana PSC Application for transfer of Treeline Springs Assets;	3.20 hrs.	880.00
		3100		
02/01/2012	DJ	E-mails from John Butenas regarding the final title insurance policy and issues related to one-off assignments for the sign leases.	0.30 hrs.	93.00
		3500		
02/01/2012	DJ	E-mail to Andy Patten regarding the one-off signatures for the sign leases--post closing issues; review of administrative claims filed.	0.30 hrs.	93.00
		3500		
02/01/2012	DJ	Review closing documents and status of excrow; call to Steve Brown regarding water rights issues.	0.50 hrs.	155.00
		3500		
02/01/2012	DJ	Review and finalize December 2011 invoice and prepare cover letter; office conference on preparation of the next motion for approval of fees. (No Charge)	0.80 hrs.	0.00
		4600		
02/02/2012	TES	Continue revisions to Treeline Springs asset transfer Application before Montana Public Service Commission.	2.80 hrs.	770.00
		3300		
02/03/2012	CTS	Phone call with Dept. of Justice re: agreements submitted with beverage license applications.	0.40 hrs.	60.00
		2000		
02/03/2012	CTS	Emails with Atira and Weil re: on-site representatives for beverage licenses.	0.50 hrs.	75.00
		2000		
02/06/2012	CTS	Emails with Lehman and Atira re: on-site manager for beverage licenses.	0.40 hrs.	60.00
		2000		
02/06/2012	BJH	Final Executed Closing Documents Review	0.60 hrs.	96.00
		2000		
02/06/2012	BJH	Review of Executed Vehicle Titles returned	1.60 hrs.	256.00
		2000		
02/06/2012	DJ	Review e-mail regarding on-site manager for beverage licenses; office conferece with Chris	0.40 hrs.	124.00

Sweeney regarding the same and call and e-mail to Brian Barry regarding the same.

3500

02/06/2012	DJ	E-mail from Tom Buffa regarding his affidavit and changes; call to Tom; review e-mail from Christina regarding changes to the Treeline Springs Applicaiton.	0.50 hrs.	155.00
		3500		
02/07/2012	JTJ	Follow up on State DOJ audit questions and review of overall structure re State questions;	1.90 hrs.	589.00
		1900 205		
02/07/2012	JTJ	Review and reply to (7) emails from various parties on timing, current operations and sale, tax issues on LLCs	1.40 hrs.	434.00
		1900 205		
02/07/2012	LJS	Prepare vehicle titles (signed but not completely filled out) to send to DMV.	2.00 hrs.	260.00
		2000		
02/07/2012	CTS	Emails regarding beverage license inventory and cash.	0.30 hrs.	45.00
		2000		
02/07/2012	BJH	Executed Closing Docs Review	2.00 hrs.	320.00
		2000		
02/07/2012	BJH	Review of returned executed vehicle titles in connection with closing checklist and closing documents.	1.70 hrs.	272.00
		2000		
02/07/2012	DJ	Review Christina's comments to the Treeline Application and office conference on changes.	0.40 hrs.	124.00
		3500		
02/07/2012	BOM	Continue drafting second application for interim compensation on behalf of firm.	0.80 hrs.	128.00
		4600		
02/08/2012	LJS	Prepare vehicle titles, statements of fact, and lien releases to send to Moonlight.	1.50 hrs.	195.00
		2000		
02/08/2012	LJS	Email correspondence with DJ and Brandon Hoskins to advise we did not receive lien releases for two of the titles.	0.20 hrs.	26.00
		2000		
02/08/2012	CTS	Prepare list of documents signed at closing related to beverage licenses.	0.30 hrs.	45.00
		2000		
02/08/2012	DJ	Office conference regarding missing lien releases on titled vehicles; review related e-mail and e-mail to Lehman with a request for additional lien releases.	0.30 hrs.	93.00
		3500		

02/09/2012	JTJ	(11) Emails with DOR, DOJ, outside auditor and banks; work on TOA issues re operations 1900 701	1.90 hrs.	589.00
02/10/2012	JTJ	(3) Telephone calls with D-Marie Neugebauer (and her assistant) at DOJ of Montana re compliance issues on documents for Six Shooter license 0200 28	1.80 hrs.	558.00
02/10/2012	JTJ	Review of MT administrative regulations (ARM Title 42 and MCA Title 16) cited by DOJ of MT (auditor's) re issues and compliance language for Six Shooter license and analysis of same based on previous deals with DOR/DOJ 0200 38	2.90 hrs.	899.00
02/10/2012	CTS	Emails with Joe Petrash re: on-site representative for beverage licenses. 2000	0.20 hrs.	30.00
02/10/2012	CTS	Phone call with Carrie Chapin - on-site representative for beverage licenses. 2000	0.40 hrs.	60.00
02/10/2012	DJ	E-mail from Plan Administrator regarding the golf payments and forward to Lehman and Weil. 3500	0.10 hrs.	31.00
02/10/2012	DJ	Calls to and from Andy Patten regarding third amendment to the DIP, funds he is holding in his trust account, and the golf members deposit funds; e-mail to Lehman and Weil regarding the above. 3500	0.40 hrs.	124.00
02/10/2012	DJ	E-mail from Brian Barry regarding the third amendment to the DIP Agreement; related e-mails from Christina and Pej; review records to locate amendment. 3800	0.50 hrs.	155.00
02/10/2012	DJ	Review records regarding the third amendment to the DIP Loan Agreement; calls to Andy Patten; e-mail to Andy Patten regarding the amendment. 3800	0.50 hrs.	155.00
02/12/2012	DJ	E-mails from Steve Brown and Kevin Germain regarding water rights issues and reply to Steve. 3500	0.30 hrs.	93.00
02/13/2012	JTJ	Review (12) emails between Moulton, DOJ, Russ McElyea (Moonlight mgr), Lehman (Brian Barry et al) regarding status of final TOA, effect of DOR issuing TOA and DOJ audits, specifics on post-transfer operations etc 0200 07	2.40 hrs.	744.00

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Date	Initials	Description	Hours	Amount
02/13/2012	LJS	Draft letter to Amanda at Moonlight Basin enclosing titles for transfer. 2000	0.30 hrs.	39.00
02/13/2012	LJS	Phone conference with Amanda at Moonlight re titles. 2000	0.10 hrs.	13.00
02/13/2012	LJS	Revise letter to change address per Amanda's request. 2000	0.10 hrs.	13.00
02/13/2012	LJS	Confer with DJ re titles. 2000	0.10 hrs.	13.00
02/13/2012	DJ	E-mail from Brian regarding the golf members escrow and refund of deposit amounts; call to Andy Patten; call to Brian regarding retainer held by Patten. 3500	0.50 hrs.	155.00
02/13/2012	DJ	E-mail to Patten regarding retainer; call to Patten regarding golf member escrow payments. 3500	0.20 hrs.	62.00
02/13/2012	DJ	Review title work regarding titled vehicles and finalize letter to Moonlight. 3500	0.20 hrs.	62.00
02/13/2012	DJ	E-mail to Jerry Wine and American Title regarding the original deeds. 3500	0.10 hrs.	31.00
02/13/2012	DJ	Work on billing invoices and application. 4600	1.00 hrs.	310.00
02/13/2012	BOM	Continue drafting second interim fee application; conference with K. Hoke re fee application. 4600	0.50 hrs.	80.00
02/14/2012	JTJ	Review questions by Lehman (Brian Barry et al), Atira (Garrett Simon et al), Moonlight (Russ Mc) and others about transfer of assets (cash, inventory, FF&E, supplies) post-"final TOA" 0200 38	0.90 hrs.	279.00
02/14/2012	JTJ	Review of MT law (Admin Rules of MT, MT Code, AG opinions etc) re strategies for transfer of assets, operations of licenses by Lehman designee under Concession Agreement 0200 38	2.90 hrs.	899.00
02/14/2012	DJ	E-mails from Andy Patten and Garrett Simon regarding Tim Anderson and the Waldens and the golf memberships; e-mail to Tom and Brian at Lehman regarding Tim Anderson issues. 0700	0.30 hrs.	93.00
02/14/2012	LJS	Email correspondence with Amanda at Moonlight and with DJ re transfer of vehicle titles and statement of fact form.	0.30 hrs.	39.00

		2000		
02/14/2012	CTS	Review Moonlight Basin Management Agreement to determine who is responsible for obtaining liquor liability insurance.	0.50 hrs.	75.00
		2000		
02/14/2012	CTS	Extract various agreements sent with beverage license applications and send to Brian Barry.	0.50 hrs.	75.00
		2000		
02/14/2012	CTS	Emails with Department of Revenue re: status of beverage license applications.	0.30 hrs.	45.00
		2000		
02/14/2012	CTS	Phone call with Russ MacElyea re: status of beverage license applications.	0.20 hrs.	30.00
		2000		
02/14/2012	BJH	Review of Treeline related documents which must be originals must be kept for later execution or in escrow	0.60 hrs.	96.00
		2000		
02/14/2012	DJ	E-mail from Brian regarding beverage contracts; office conference regarding delivery of the signed beverage contracts to Lehman; e-mail from and to John B regarding the beverage contracts.	0.40 hrs.	124.00
		3500		
02/14/2012	DJ	E-mail to and from Jerry Wine at American Title regarding the final title policy and the recorded deeds; call to John Butenas and Pej regarding the deeds and title policy.	0.50 hrs.	155.00
		3500		
02/14/2012	DJ	E-mail from Jerry Wine at American Title regarding the original deeds; calls to John Butenas and Pej R; call to Sophie Stein at title company; e-mail to Jerry Wine regarding recorded deeds and final owner's policy.	0.50 hrs.	155.00
		3500		
02/14/2012	DJ	E-mail from Brian Barry with a forward from Russ and Amanda at Moonlight regarding vehicle title issues; call to Russ; e-mail to Lehman regarding resolution of the issue.	0.50 hrs.	155.00
		3500		
02/14/2012	BOM	Email communication with D. James re matter descriptions for fee application.	0.10 hrs.	16.00
		4600		
02/15/2012	JTJ	Address legally and after law review specific compliance questions raised by MT DOJ regarding Aardvark liquor license at Moonlight Lodge, specific to language in Lease and attachment, Concession Agreement and	2.70 hrs.	837.00

Sub-Mgt Agreement (questions raised by
D-Marie Neugebauer, Chief Auditor and her
staff)

		0100 38		
02/15/2012	JTJ	Review emails of Brian Barry, John Nastasi et al re operations of Aardvark license and JVLP license by Lehman designee and as sub-managed by Atira entities	1.70 hrs.	527.00
		0200 37		
02/15/2012	LJS	Prepare letter to Moonlight enclosing title paperwork for 2 remaining vehicles.	0.20 hrs.	26.00
		2000		
02/15/2012	LJS	Email correspondence with Amanda at Moonlight Basin re additional titles and to confirm she received title work.	0.30 hrs.	39.00
		2000		
02/15/2012	CTS	Phone call with Brian re: insurance issues in beverage license leases.	0.40 hrs.	60.00
		2000		
02/15/2012	CTS	Emails re: insurance issues in beverage license leases.	0.40 hrs.	60.00
		2000		
02/15/2012	CTS	Draft amendments to beverage license lease agreements to reflect insurance language proposed by Scott Allen.	1.60 hrs.	240.00
		2000		
02/15/2012	CTS	Email to John Butenas re: timing for getting final approval on beverage license transfers.	0.20 hrs.	30.00
		2000		
02/15/2012	DJ	E-mail from Moonlight on the motor vehicle titles and delivery to the county treasurer; receipt of original deeds and office conference on delivery of documents to Weil.	0.50 hrs.	155.00
		3500		
02/16/2012	CTS	Emails between Lehman and Atira re: further changes to insurance provision in beverage license lease agreements.	0.30 hrs.	45.00
		2000		
02/16/2012	CTS	Emails with DOR and Moonlight Basin to determine correct addresses for beverage license locations.	0.50 hrs.	75.00
		2000		
02/16/2012	BJH	Review and confirm final executed and returned deeds from title company	1.10 hrs.	176.00
		2000		
02/17/2012	CTS	Emails with DOR and Moonlight Basin employees to determine addresses of beverage license locations.	0.60 hrs.	90.00

Invoice# 98262 Page 9

02/17/2012	DJ	2000 Review and respond to e-mails regarding High Camp memberships and the new golf program; call to Andy Patten regarding the Walden's claim and Tim Anderson's claim.	0.50 hrs.	155.00
02/17/2012	DJ	3500 Review Tom Buffa's affidavits (old and new); review e-mail from Tom Buffa regarding his affidavit and e-mail to Ronit at Weil and to Tom Buffa regarding his affidavit and the Montana Public Service Commission application for the transfer of the Treeline Springs assets.	0.50 hrs.	155.00
02/19/2012	DJ	3500 Review e-mails from Andy Patten regarding settlement offer relating to the rejection of the golf members contracts. (No Charge)	0.10 hrs.	0.00
02/19/2012	CTS	0700 Review of pro forma finacials for three beverage license entities and emails to Atira and Moonlight Basin re: the same. (No Charge)	0.60 hrs.	0.00
02/19/2012	DJ	2000 Review multiple e-mails regarding the amendments to the beverage agreements and to and from Montana Department of Revenue regarding approval of the transfer applicaitons for the three beverage licenses.	0.50 hrs.	155.00
02/19/2012	DJ	3500 E-mail from Sarah Norcott at the Montana Public Service Commission regarding the Treeline Springs transfer application and reply.	0.20 hrs.	62.00
02/20/2012	BJH	3500 Review of Recorded Deeds and Title Documents from Title Company	4.70 hrs.	752.00
02/20/2012	DJ	2000 Review e-mails and exhibits on water rights from Steve Brown; call to Steve Brown; office conference on changing the water rights forms to have the correct signature blocks for the new Lehman entities.	0.50 hrs.	155.00
02/20/2012	DJ	3500 Review e-mail from Elizabeth regarding the one-off assignments at Moonlight; call to Andy Patten; e-mail to Andy Patten regarding the one-off assignments.	0.20 hrs.	62.00
02/20/2012	DJ	3500 Review closing documents for delivery to Pej at Weil and e-mail to Pej to expect delivery.	0.60 hrs.	186.00
		3500		

Invoice# 98262 Page 10

Date	Initials	Description	Hours	Amount
02/20/2012	DJ	E-mail to Amanda at Moonlight regarding the status of the change of registered owners on the titled vehicles. 3500	0.10 hrs.	31.00
02/20/2012	DJ	Review closing documents for delivery to Weil. 3500	0.70 hrs.	217.00
02/20/2012	DJ	Return call from Andy Patten regarding expenses that should have been paid by Moonlight prior to closing; calls and e-mail to Tom Buffa regarding a revised affidavit related to the Treeline Springs transfer; e-mail from Sarah Norcott at the Montana PSC regarding the transfer applicaiton. 3500	0.50 hrs.	155.00
02/21/2012	CTS	Emails with Mike Bourrett re: proforma income statements for beverage license entities for purposes of beverage license applications. 2000	0.30 hrs.	45.00
02/21/2012	CTS	Emails with DOR re: correct addresses for beverage license entities and whether the DOR can publish notice that we are seeking the transfer of the beverage licenses. 2000	0.50 hrs.	75.00
02/21/2012	TES	Telephone conference call with Sarah Norcott of Montana PSC re Application for transfer of Treeline Springs assets; 3300	0.60 hrs.	165.00
02/21/2012	DJ	Review multiple e-mails from Steve Brown on water rights issues and issues with the Montana Public Service Commission; review related e-mails from Tom Smith and Brandon Hoskins on water righs and PSC issues. 3500	0.30 hrs.	93.00
02/22/2012	LJS	Receive and review email from Amanda re existing liens on 2 titles. 2000	0.20 hrs.	26.00
02/22/2012	LJS	Confer with DJ re procedure to transfer lien from Moonlight Basin to MT Moonlight Basin Resort Ops. 2000	0.20 hrs.	26.00
02/22/2012	LJS	Review Montana Title Manual re procedure to transfer lien. 2000	0.30 hrs.	39.00
02/22/2012	CTS	Phone call with Russ McElyea and Mike Bourrett re: transfer of cash and inventory from current beverage entities to new beverage entities. 2000	0.40 hrs.	60.00
02/22/2012	CTS	Email to Russ McElyea and Mike Bourret re:	0.20 hrs.	30.00

diagram of management and ownership structure for beverage license entities and all documents related to those entities.

2000

02/22/2012	CTS	Compile amendments to leases and signatures and email to Brian Barry.	0.30 hrs.	45.00
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2000

02/22/2012	DJ	E-mail from Amanda regarding title lien issues with two Moonlight vehicles; review title informaiton on the two vehicles; call to Andy Patten regarding plan treatment of the DFS and GMAC liens under the plan.	0.50 hrs.	155.00
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3500

02/22/2012	DJ	E-mail to Amanda at Moonlight to confirm that DFS and GMAC are being paid in the ordinary course under the plan; e-mail to Luanne regarding preparation of certificates of fact for Lehman's signature to consent to the existing liens for the Montana Title and Registration Bureau of the Department of Justice.	0.30 hrs.	93.00
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3500

02/22/2012	DJ	Call from Brian Barry regarding title to the golf assets; conversation with Tom Buffa regarding his affidavit on the transfer of the Treeline Springs assets to the successor entity and the Montana PSC transfer applicaiton; research the status of title on the golf assets for Brian and e-mail to Brian.	0.50 hrs.	155.00
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3500

02/22/2012	DJ	Office conference regarding motor vehicle title issues; call to Andy Patten regarding title issues.	0.30 hrs.	93.00
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3500

02/22/2012	DJ	Multiple calls to Brenda Nordlund in the Department of Justice and to her assistant and related e-mail on title and registration problems with two Moonlight vehicles.	0.50 hrs.	155.00
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3500

02/22/2012	DJ	E-mail from Brian Barry regarding rejection of the golf members contracts and plan confirmation; review confirmation order; call and e-mail to Andy Patten on rejection date and reply to Brian Barry.	0.50 hrs.	155.00
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3500

02/22/2012	DJ	E-mail from the Department of Justice on vehicle title issues; call to Patten law firm regarding confirmed plan; e-mail back to the Department of Justice on the plan and title issues.	0.30 hrs.	93.00
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3500

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Date	Initials	Description	Hours	Amount
02/22/2012	DJ	E-mail from Bob Giesen regarding rejection of the golf contracts and reply. 3500	0.30 hrs.	93.00
02/22/2012	DJ	Research answer to Bob Giesen's question regarding the effective date of termination for executory contracts terminated under the plan. 3500	0.50 hrs.	155.00
02/22/2012	DJ	E-mail from the Montana Department of Justice regarding titled vehicle issues related to third party lien transfers. 3500	0.10 hrs.	31.00
02/23/2012	CTS	Emails with Carrie Chapin re: requirements to be onsite manager for beverage licenses. 2000	0.30 hrs.	45.00
02/23/2012	CTS	Draft letter to DOR re: Carrie Chapin's fingerprint cards and personal/criminal history statement for purposes of being on-site manager for beverage licenses. 2000	0.30 hrs.	45.00
02/23/2012	TES	Work on Exhibits for Application to Transfer Treeline Springs Assets before the Montana Public Service Commission; 3300	4.20 hrs.	1,155.00
02/23/2012	DJ	E-mail from Bob Giesen regarding questions over the rejection of the golf members contracts; call to Andy Patten on Giesen's question; e-mail to Patten on Giesen's questions; call from Patten on golf questions; e-mail reply to Giesen regarding the rejection of the golf members contracts and the Effective Date and the rejection date for the calculation of damages. 3500	0.50 hrs.	155.00
02/24/2012	CTS	Emails with Carrie Chappin re: personal/criminal history statement to be submitted to Department of Revenue for purposes of Carrie being the on-site manager for the three beverage licenses. 2000	0.30 hrs.	45.00
02/24/2012	TES	Work on Montana PSC Application Exhibits for Montana PSC; 3300	2.80 hrs.	770.00
02/24/2012	DJ	Review computer disk and documents from Patten office for delivery to the Title and Registration Bureau of the Department of Justice in Deer Lodge regarding the title and registration changes to two titled vehicles; e-mail to the Title and Registration Bureau with plan information. 3500	0.40 hrs.	124.00

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02/24/2012	DJ	E-mail to Tom Buffa regarding his affidavit. 3500	0.10 hrs.	31.00
02/25/2012	TES	Work on Exhibits for Montana PSC Application for approval of Treeline Springs assets to MB Moonlight Basin & Sewer; 3300	3.80 hrs.	1,045.00
02/27/2012	CTS	Emails to the DOR, Garret Simon, Joe Petrash and Brian Barry re: amending beverage license documents to include name of on-site manager and correct addresses of beverage operations. 2000	0.40 hrs.	60.00
02/27/2012	DJ	Call to Tom Buffa and to John Nastasi regarding Tom's affidavit for the transfer application for Treeline Springs. 3500	0.10 hrs.	31.00
02/27/2012	DJ	Call from Patten regarding the Walens claim, the Andersons claim and the numerous administrative claims pending. 3500	0.10 hrs.	31.00
02/27/2012	DJ	Call to Tom Buffa regarding his affidavit. 3500	0.10 hrs.	31.00
02/27/2012	DJ	E-mail from Brian Barry regarding obtaining an ALTA survey of the resort; call to Brian regarding the survey and the Treeline Springs affidavit; e-mail to Tom Buffa regarding his affidavit. 3500	0.50 hrs.	155.00
02/27/2012	DJ	Review letter from the Fee Committee on Moulton Bellingham PC's First Interim Fee Application and draft response; call to Patricia Wheeler. 4600	0.80 hrs.	0.00
02/27/2012	BOM	Email communications and conference with D. James re second fee application time entries. 4600	0.20 hrs.	32.00
02/28/2012	JTJ	Review status of DOR and DOJ approvals per Lehman request by review of emails and submittals since issuance of TOA by State DOR; review (7) emails from Atira reps, Russ McElyea and State re operations, inventory, and transfer 0100 205	2.30 hrs.	713.00
02/28/2012	JTJ	Review (7) emails from Atira reps (Simon, Petrasch), Russ McElyea and State re operations, inventory, and transfer of liquor assets 0100 205	1.30 hrs.	403.00
02/28/2012	DJ	E-mail to Pej regarding the return of original Treeline Springs closing documents.	0.10 hrs.	31.00

		3500		
02/28/2012	DJ	Review e-mail and stipulation from Andy Patten resolving the Walden claim; e-mail to Tom Buffa and Brian Barry regarding the settlement.	0.10 hrs.	31.00
		3500		
02/28/2012	DJ	Letter from Mike Lilly with original agreements signed by Lee Poole relating to DNRC matters and biomass study; e-mail to Russ McElyea regarding the new agreements; call to Steve Brown regarding water rights status.	0.30 hrs.	93.00
		3500		
02/28/2012	DJ	Review multiple e-mails regarding amending the beverage agreements to satisfy the Montana Department of Revenue.	0.10 hrs.	31.00
		3500		
02/29/2012	LJS	Phone call to County DMV re 2012 Ski-Doo snowmobiles and confirm it does not need "proof of authority" for whoever signs applications for title, per DJ request.	0.20 hrs.	26.00
		2000		
02/29/2012	LJS	Email correspondence with DJ re 2012 Ski-Doo snowmobiles, "proof of authority" required by DMV.	0.20 hrs.	26.00
		2000		
02/29/2012	DJ	E-mail to Russ McElyea regarding letter and documents from Mike Lilly.	0.10 hrs.	31.00
		3500		
02/29/2012	BOM	Review letter from fee committee re first interim application issues.	0.20 hrs.	32.00
		4600		

Total Professional Services

\$26,472.00

EXPENSES

02/07/2012	Federal Express	61.85
	John Butenas 12/28/11	
02/07/2012	Federal Express	17.93
	Jerry Wine, American Land Title 12/28/11	
02/07/2012	Federal Express	62.36
	Pej Razavilar, Weil Gotshal & Manges LLP 12/28/11	
02/07/2012	Federal Express	16.51
	From the Secretary of State to Doug James 1/03/12	
02/07/2012	Federal Express	23.30
	From Garrett Simon of the Atira Group to Chris Sweeney 1/06/12	
02/07/2012	Federal Express	23.30
	From Garrett Simon to Doug James 1/19/12	
02/07/2012	CopyRight	288.72

Photocopies

02/13/2012	Bank of America Business Card - Brandon Hoskins	23.98
	Dinner in Bozeman, MT for Lehman Closing	
02/15/2012	Brandon Hoskins	113.35
	Reimburse for lodging in Bozeman for closing	

Total Expenses **\$631.30**

INVOICE SUMMARY

James, Doug	1	21.20 hrs @	310.00	\$6,324.00
Smith, Thomas E.	1	17.40 hrs @	275.00	\$4,785.00
Jones, John T.	1	29.30 hrs @	310.00	\$9,083.00
Sweeney, Christopher T	2	19.00 hrs @	150.00	\$2,850.00
Hoskins, Brandon J	2	14.60 hrs @	160.00	\$2,336.00
Marty, Brian O.	2	1.80 hrs @	160.00	\$288.00
Struss, Luanne J.	4	6.20 hrs @	130.00	\$806.00

Professional Services	111.00 hrs	\$26,472.00
Expenses		\$631.30

Total balance now due	\$27,103.30
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TASK CODE RECAP

0100	General Case Administration	6.30 hrs	\$1,953.00
0200	General Case Strategy Meetings	17.80 hrs	\$5,518.00
0700	Communciations with Debtors	0.40 hrs	\$93.00
1600	Utility Issues	0.30 hrs	\$93.00
1900	Corporate Governance	5.20 hrs	\$1,612.00
2000	General Business Operation	40.40 hrs	\$5,992.00
3100	Misc. Asset Sales/ 363 Issues	3.20 hrs	\$880.00
3300	DIP Financing	14.20 hrs	\$3,905.00
3500	Plan of Reorg/Implementation	17.80 hrs	\$5,518.00
3800	Bankruptcy Motions/Matters	1.00 hrs	\$310.00
4600	Firm Billing/Fee Applications	4.40 hrs	\$598.00

EXPENSE CODE RECAP

0	205.25
0	113.35
0	23.98
0	288.72

MOULTONBELLINGHAM

March 5, 2012

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

Invoice# 98995 DJ

Billing through 03/31/2012

LAMCO LLC
1271 AVENUE OF THE AMERICAS
38TH FLOOR
NEW YORK, NY 10020

**MoonLight Basin Ranch Limited Partnership
(KK/FO)**

Our file# 016173 00001

PROFESSIONAL SERVICES

03/01/2012	JTJ	Review and reply to (7) emails (with attachments) from Russ McElyea re current deposits of liquor revenues, from Altira reps re inventory, from Lehman team re post-TOA legal issues. 0100 205	2.20 hrs.	682.00
03/01/2012	LJS	Prepare statements of fact for 2 2012 Ski-Doo snowmobiles. 2000	0.40 hrs.	52.00
03/01/2012	LJS	Email correspondence with DJ re statements of fact for 2012 Ski-Doo snowmobiles. 2000	0.20 hrs.	26.00
03/01/2012	CTS	Email to Mike Bourett and Russ MacLyea re: inventory and cash transfer of beverage entities. 2000	0.30 hrs.	45.00
03/01/2012	DJ	Review e-mails from Amanda, Brian Barry and Luanne Struss regarding authority for Jeff Fitts to sign titles; e-mail reply to Amanda, Patten, and Brian regarding no need for proof of authority. 3500	0.50 hrs.	155.00
03/01/2012	DJ	Email from Tom Buffa regarding his affidavit and reply. 3500	0.10 hrs.	31.00
03/01/2012	DJ	Work on exhibits to Buffa Affidavit and prepare for filing PSC transfer application for Treeline Springs. 3500	0.30 hrs.	93.00
03/01/2012	DJ	Email from Amanda regarding title transfers on some of the vehicles. 3500	0.10 hrs.	0.00
03/02/2012	JTJ	Review of MT law (MCA statutes and Admin Rules) regarding deposits of revenues prior to	2.70 hrs.	837.00

DOJ final approval, regarding NIL (lender) rules for Lehman and inventory, regarding questions from Moonlight mgmt and Altira re 'switch-over' after final TOA issues (3/1 and 3/2)

0100

03/02/2012	DJ	Review e-mails and covenants from Mindy at Moonlight property sale.	0.80 hrs.	248.00
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2000

03/02/2012	DJ	Emails to Lehman and Mindy regarding covenants; call to Mindy to discuss covenants and amendments.	0.50 hrs.	155.00
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2000

03/02/2012	BJH	Correction of signature blocks for Assignments of Moonlight trademarks for proper entity authority	0.40 hrs.	64.00
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2000

03/02/2012	TES	Review of Application and Petition with Buffa Affidavit and work on Exhibits.	2.30 hrs.	632.50
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3100

03/02/2012	DJ	Review emails from Brian Barry and Amanda regarding title applications for two 2012 snowmobiles; review title applicaitons and Statements of Fact and e-mail to Brian Barry for signature.	0.50 hrs.	155.00
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3500

03/02/2012	DJ	Finalize Tom Buffa affidavit and exhibits for PSC application.	1.25 hrs.	387.50
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3500

03/02/2012	DJ	Email from Tom Buffa; call to Tom Buffa regarding his affidavit; call from Tom Buffa regarding his affidavit; email to Weil requesting document from the Lehman bankrutpcy; email from Christina with Lehman confirmation order.	0.30 hrs.	93.00
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3500

03/02/2012	DJ	Review email from Brian Barry regarding an amendment to the Covenants for the Strawberry Ridge Subdivision.	0.60 hrs.	186.00
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3500

03/02/2012	DJ	Email comments to Brian Barry regarding the amendment to the Strawberry Ridge Subdivision Covenants.	0.40 hrs.	124.00
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3500

03/02/2012	DJ	Review multiple emails regarding the status of the beverage license transfers and approvals from the Department of Justice and the Department of Revenue.	0.40 hrs.	124.00
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3500

03/02/2012	DJ	Email from Brian Barry regarding assignment of	0.50 hrs.	155.00
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Trademarks in the U.S. and Canada and review of assignment form and review of Moonlight email regarding the same.

3500

03/02/2012	DJ	Review organizational chart with respect to the assignment of trademarks and review of revised assignment; calls to Plan Administrator Andy Patten; email to Patten regarding assignment form.	0.50 hrs.	155.00
		3500		
03/02/2012	DJ	Email from John Nastasi regarding trademark registration; e-mail to Amanda at Moonlight; multiple e-mails from and to Mindy at Moonlight regarding HOA issues.	0.20 hrs.	62.00
		3500		
03/04/2012	DJ	Review emails from Brian and Mindy regarding the Strawberry Ridge Covenants and reply to Brian.	0.50 hrs.	155.00
		3500		
03/04/2012	DJ	Review revised Trademark assignment and email to Brian Barry.	0.30 hrs.	93.00
		3500		
03/05/2012	CTS	Phone call with Amanda Smethurst re: using the Aardvark beverage license catering endorsement for an upcoming event.	0.30 hrs.	45.00
		2000		
03/05/2012	CTS	Email to DOR on whether an applicant that has obtained TOA can use the license's catering endorsement before obtaining final approval.	0.20 hrs.	30.00
		2000		
03/05/2012	DJ	Review redline of amended HOA covenants for the Strawberry Ridge Subdivision.	1.25 hrs.	387.50
		3500		
03/05/2012	DJ	Email from Brian Barry regarding Strawberry Ridge Covenants and e-mail to Mindy with my comments for consideration.	0.50 hrs.	155.00
		3500		
03/05/2012	DJ	Review Tom Buffa's affidavit and pull related bankruptcy court order and e-mail order to Tom for review and consideration.	0.50 hrs.	155.00
		3500		
03/05/2012	DJ	Call to Andy Patten regarding hearing in the Moonlight case tomorrow on fee applications and objections.	0.10 hrs.	31.00
		3500		
03/05/2012	BOM	Review timesheets for objectionable time entries for calculating voluntary reductions.	0.80 hrs.	128.00
		4600		

Total Professional Services

\$5,641.50

EXPENSES

01/17/2012	Westlaw - Computer Research - December	77.61
01/31/2012	Secretary of State - Montana Fees re: Moonlight Basin 1/06/12	170.00
01/31/2012	Secretary of State - Montana Fees re: Moonlight Basin LLC 1/06/12	170.00
02/28/2012	Federal Express Stacey Rogstad, State of Montana Department of Justice 1/26/12	16.51
02/28/2012	Federal Express Thomas Buffa, Lamco LLC 1/30/12	23.41
02/28/2012	Federal Express Dennis F. Dunne, Milbank Tweed Hadley & 2/01/12	49.65
02/28/2012	Federal Express Robert J. Lemons, Weil Gotshal & Manges LLP 2/01/12	45.00
02/28/2012	Federal Express Elizabeth G. Gasparini, Office of The United States Treasury 2/01/12	54.27
02/28/2012	Federal Express John Suckow, Lehman Brothers Holding Inc. 2/01/12	49.77
02/28/2012	Federal Express Richard Gitlin, Godfrey & Kahn, SC 2/01/12	47.58

Total Expenses

\$703.80

INVOICE SUMMARY

James, Doug	1	10.10 hrs @	310.00	\$3,100.00
Smith, Thomas E.	1	2.30 hrs @	275.00	\$632.50
Jones, John T.	1	4.90 hrs @	310.00	\$1,519.00
Sweeney, Christopher T	2	0.80 hrs @	150.00	\$120.00
Hoskins, Brandon J	2	0.40 hrs @	160.00	\$64.00
Marty, Brian O.	2	0.80 hrs @	160.00	\$128.00
Struss, Luanne J.	4	0.60 hrs @	130.00	\$78.00

Professional Services
Expenses

19.90 hrs

\$5,641.50
\$703.80

Total balance now due

\$6,345.30

TASK CODE RECAP

0100	General Case Administration	4.90 hrs	\$1,519.00
2000	General Business Operation	3.10 hrs	\$665.00

3100	Misc. Asset Sales/ 363 Issues	2.30 hrs	\$632.50
3500	Plan of Reorg/Implementation	8.80 hrs	\$2,697.00
4600	Firm Billing/Fee Applications	0.80 hrs	\$128.00

EXPENSE CODE RECAP

0	286.19
0	340.00
0	77.61

MOULTONBELLINGHAM^{PC}

May 31, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

Invoice# 95062 DJ
Billing through 06/30/2011

LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our File # 016173 00002

Balance forward as of invoice dated April 30, 2011 \$10,267.00
Payments received since last invoice 8,007.68

Accounts receivable balance carried forward \$2,259.32

PROFESSIONAL SERVICES

05/01/2011	JTJ	Services re status, application process and information.	1.70 hrs.	527.00
05/01/2011	JTJ	Review of new law re licenses.	1.10 hrs.	341.00
05/01/2011	JTJ	Work on indemnification agreement matters.	1.10 hrs.	341.00
05/01/2011	JTJ	Review (11) emails from Pej R and Brian B and reply re issues.	1.10 hrs.	341.00
05/01/2011	JTJ	(3) Telephone calls with DOR officials.	0.20 hrs.	62.00
05/03/2011	CTS	Phone call with Patrick Mace re: liquor license.	0.30 hrs.	45.00
05/03/2011	CTS	Conference with John Jones on liquor license and management agreement.	0.20 hrs.	30.00
05/06/2011	JTJ	Review (5) emails and attachments from Pej and Brian B. re liquor transfers.	0.70 hrs.	217.00
05/06/2011	JTJ	Work on settlement.	1.30 hrs.	403.00
05/06/2011	JTJ	Address liquor license and Title 15 issues and work on same.	2.10 hrs.	651.00
05/07/2011	JTJ	Review Lehman and Weil emails.	0.40 hrs.	124.00
05/07/2011	JTJ	Review agreement drafts (Merlin Management Agreement for resort, Lease for beverage operations and Management Agreement for liquor).	4.60 hrs.	1,426.00
05/07/2011	JTJ	Review ARMs (updates to 42.12.132 et seq).	0.70 hrs.	217.00
05/07/2011	JTJ	Email recommendations and changes to agreements and review underlying documents and file.	1.00 hrs.	310.00
05/09/2011	JGS	Conference/emails with R. Fernandez re: deed	0.40 hrs.	100.00

		revisions.		
05/09/2011	JGS	Draft statutory deed and related transfer documents.	0.30 hrs.	75.00
05/09/2011	JGS	Call to DOL re horse inspections, etc.	0.50 hrs.	125.00
05/09/2011	JGS	Emails re horse inspection appointments and documentation required.	0.40 hrs.	100.00
05/09/2011	CTS	Prepare update on beverage license applications.	0.70 hrs.	105.00
05/10/2011	CTS	Correspondence with the DOR to determine if Hutton and Gorge have to be re-fingerprinted and submit personal/criminal history statements again.	0.20 hrs.	30.00
05/11/2011	CTS	Phone call with Patrick Mace re: beverage license application.	0.40 hrs.	60.00
05/11/2011	KBB	Inneroffice conf with Chris Sweeney & email John Jones regarding entities and principals for UCC lien search	0.40 hrs.	56.00
05/16/2011	KBB	Attempt to run a principals search with Montana Secretary of State.	0.90 hrs.	126.00
05/16/2011	KBB	Inneroffice conference with Chris Sweeney.	0.20 hrs.	28.00
05/16/2011	KBB	Prepare UCC Lien Search request forms and fax to Secretary of State.	0.50 hrs.	70.00
05/16/2011	KBB	Email John Jones & Chris Sweeney regarding individuals to be searched.	0.50 hrs.	70.00
05/17/2011	JTJ	Review (9) emails from Pej R., Alex L. and Brain B. and reply re licenses and other matters.	2.70 hrs.	837.00
05/17/2011	JTJ	Review file and LMR ownership structure.	0.40 hrs.	124.00
05/17/2011	JTJ	(2) Two telephone calls with DOR, memo.	0.30 hrs.	93.00
05/18/2011	CTS	Phone call with Patrick Mace regarding requirements for Hutton and Gorge.	0.70 hrs.	105.00
05/18/2011	CTS	Work with DOR to determine if Hutton and Gorge have to resubmit personal/criminal history statements and fingerprints.	0.40 hrs.	60.00
05/20/2011	JTJ	Review UCC lien reports and certificates on LML, Burch, Burch Enterprises, Hutton and Gorge.	1.70 hrs.	527.00
05/20/2011	JTJ	Review file documents re UCC liens and certificates on LML, Burch, Burch Enterprises, Hutton and George.	0.40 hrs.	124.00
05/20/2011	JTJ	Emails and services re releases and issues.	0.60 hrs.	186.00
05/24/2011	CTS	Phone calls with Patrick Mace re beverage license application.	0.30 hrs.	45.00
05/24/2011	CTS	Receipt of previous Lone Mountain beverage license application from DOR.	1.20 hrs.	180.00
05/24/2011	CTS	Update list of information needed to complete	0.50 hrs.	75.00

		beverage license.		
05/25/2011	JTJ	Services re licenses and application attachments.	1.10 hrs.	341.00
05/25/2011	JTJ	Review (9) emails from Pej R re transfer language for licenses.	0.40 hrs.	124.00
05/25/2011	JTJ	Review DOR regulations.	0.90 hrs.	279.00
05/25/2011	JTJ	Services re compliance re DOR regs and state law.	0.50 hrs.	155.00
05/27/2011	JTJ	Review (8) emails and attachments.	1.40 hrs.	434.00
05/27/2011	JTJ	Services re license applications, checklists and documentation.	1.10 hrs.	341.00
05/27/2011	JTJ	(5) Telephone calls with Lehman and counsel reps.	0.50 hrs.	155.00
05/27/2011	JTJ	Work on liquor issues and Temp Op Authority.	0.30 hrs.	93.00
05/27/2011	JTJ	Review lease and work on same.	0.40 hrs.	124.00
05/27/2011	JTJ	Address indemnification issues and revise language.	0.40 hrs.	124.00
05/30/2011	CTS	Review Beverage Services Management Agreement.	0.50 hrs.	75.00
05/30/2011	CTS	Review lease between MT 750 Lone Mountain Ranch Road and Spirits.	0.50 hrs.	75.00
05/30/2011	CTS	Review Lone Mountain Ranch Management Agreement.	0.50 hrs.	75.00
05/30/2011	CTS	Revise list of information needed for beverage license.	0.50 hrs.	75.00
05/30/2011	CTS	Correspondence with Patrick, Nan and Robert.	0.30 hrs.	45.00
05/31/2011	JGS	Phone call with Bob re closing checklist.	0.40 hrs.	100.00
05/31/2011	JGS	Review checklist.	0.60 hrs.	150.00
05/31/2011	JGS	Call to State DMV re title transfer requirements.	0.50 hrs.	125.00
05/31/2011	JGS	Call to State DOL (Brand Division) re horse registrations.	0.40 hrs.	100.00
05/31/2011	JGS	Conference with JTJ re status of permit transfers.	0.60 hrs.	150.00
05/31/2011	JGS	Review permits, etc for transfer requirments.	1.40 hrs.	350.00

Total Professional Services	\$11,826.00
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BILLING SUMMARY

Total professional services	\$11,826.00
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Total of new charges for this invoice	\$11,826.00
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Plus net balance forward	\$2,259.32
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Total balance now due	\$14,085.32
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MOULTONBELLINGHAM_{PC}

June 30, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

Invoice# 95525 DJ
Billing through 06/30/2011

LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our File # 016173 00002

Balance forward as of invoice dated May 31, 2011 \$14,085.32
Payments received since last invoice 0.00

Accounts receivable balance carried forward \$14,085.32

PROFESSIONAL SERVICES

06/01/2011	DJ	Call from Bob F. regarding Montana DOR requirements on operation of beverage license at Lone Mountain Resort; e-mail to John Jones regarding Bob's questions.	0.25 hrs.	77.50
06/01/2011	CTS	Correspondence with Lehman team regarding documents necessary to complete beverage license application.	0.90 hrs.	135.00
06/01/2011	CTS	Review of multiple emails between Lehman team and our office.	1.80 hrs.	270.00
06/01/2011	CTS	Correspondence with Julian Hutton and Dan Gorge regarding information we need from them for beverage license application.	0.60 hrs.	90.00
06/02/2011	JTJ	(9) Emails with Bob F, Mace et al at Lehman re LLC rules and licenses.	1.10 hrs.	341.00
06/02/2011	JTJ	Services re settlement, LLCs, new DOR approvals.	2.20 hrs.	682.00
06/02/2011	JTJ	Indemnification agreement changes.	0.80 hrs.	248.00
06/02/2011	JTJ	Work on various issue for lease and Temp Op Authority etc.	0.90 hrs.	279.00
06/03/2011	DJ	Review e-mails dealing with Lone Mountain Beverage license; call from John Nastasi regarding indemnity agreement and letter on legal issues; office conference regarding the same.	0.40 hrs.	124.00
06/03/2011	CTS	Phone call with Julian Hutton regarding	0.30 hrs.	45.00

		information needed for beverage license.		
06/03/2011	CTS	Correspondence with Julian Hutton re: the same.	0.30 hrs.	45.00
06/03/2011	CTS	Email to DOR regarding Hutton's personal/criminal history statement.	0.30 hrs.	45.00
06/03/2011	CTS	Draft letter to Hutton with fingerprint cards.	0.40 hrs.	60.00
06/03/2011	CTS	Emails to Patrick Mace re: status updates.	1.30 hrs.	195.00
06/07/2011	JTJ	Services re liquor entities.	1.90 hrs.	589.00
06/07/2011	JTJ	Review Lehman form LLC Operating Agreement.	0.60 hrs.	186.00
06/07/2011	JTJ	Services re settlement, license transfer, lease and "operating costs" sharing issues.	0.40 hrs.	124.00
06/07/2011	JTJ	Review (16) emails re same (services 6/5 and 6/7).	0.40 hrs.	124.00
06/07/2011	CTS	Revise memo on beverage license law to reflect Doug's comments.	1.30 hrs.	195.00
06/07/2011	CTS	Review regulations on nonuse status of a beverage license and incorporate findings into memo on beverage license law.	0.50 hrs.	75.00
06/07/2011	CTS	Revise indemnity agreement for Philip Cyburt and Jeffrey Fitts.	0.80 hrs.	120.00
06/07/2011	CTS	Email to Patrick Mace re: status of documents for beverage license.	0.30 hrs.	45.00
06/08/2011	JTJ	Call with Mace et al re status, missing info.	0.70 hrs.	217.00
06/08/2011	JTJ	Telephone call with Hutton and Gorge.	0.60 hrs.	186.00
06/08/2011	JTJ	Work on final applications.	1.00 hrs.	310.00
06/08/2011	JTJ	Telephone call with Chris (N/C)	1.00 hrs.	0.00
06/08/2011	JTJ	Review (9) emails and attachments.	1.60 hrs.	496.00
06/08/2011	CTS	Email with Julian Hutton and Patrick Mace re: beverage license documentation.	0.30 hrs.	45.00
06/09/2011	CTS	Revise indemnity agreement for Philip Cyburt and Jeffrey Fitts.	1.20 hrs.	180.00
06/09/2011	CTS	Correspondence with Julian Hutton re: fingerprint cards.	0.40 hrs.	60.00
06/10/2011	CTS	Receipt of Lone Mountain's estimated balance sheet; correspondence with Patrick Mace.	0.30 hrs.	45.00
06/10/2011	CTS	Phone call with Daniel Gorge at Merlin Hospitality about status of beverage license application.	0.50 hrs.	75.00
06/13/2011	JTJ	Services re liquor license applications.	0.90 hrs.	279.00
06/13/2011	JTJ	Telephone call with Patrick M and his team re material needed and time frame.	0.80 hrs.	248.00
06/13/2011	JTJ	Review (11) emails from Patrick M, Nan and others at Alvarez and Lehman re status.	0.90 hrs.	279.00
06/13/2011	JTJ	Review applications for transfer and related liquor licensing matters.	1.40 hrs.	434.00

06/13/2011	CTS	Correspondence with Patrick Mace re: statuts of beverage license application.	0.30 hrs.	45.00
06/14/2011	JTJ	Revise Alcohol Beverage memo for Brian and Suzette and Lehman team	0.90 hrs.	279.00
06/14/2011	CTS	Multiple revisions to memo on beverage license law to reflect revisions suggested by Brian Barry and Sussette, including adding information on how the individuals will be indemnified for tax and litigation liability, and how the beverage licenses will be structured.	1.80 hrs.	270.00
06/14/2011	CTS	Conference with Doug James regarding revisions to memon on Montana's beverage license law.	0.30 hrs.	45.00
06/15/2011	JGS	Telephone call with County Treasure re: title transfers for vehicles.	0.40 hrs.	100.00
06/15/2011	JGS	Emails re: recommendations for permits and vehicle transfers.	0.40 hrs.	100.00
06/15/2011	JGS	Review file for certificates of title.	0.20 hrs.	50.00
06/15/2011	CTS	Revise Memo on Montana Beverage License Law to incorporate further revisions by Brian Barry.	0.30 hrs.	45.00
06/17/2011	CTS	Correspondence with Julian Hutton re: information needed for beverage license application.	0.30 hrs.	45.00
06/19/2011	JTJ	Services re liquor applications and finalizing same including review of (11) emails from Robert and P. Mace on 6/16 and 6/17.	1.70 hrs.	527.00
06/21/2011	DJ	Telehone conference with John Nastasi and Patrick regarding the beverage license and operating plans.	0.60 hrs.	186.00
06/21/2011	JTJ	(5) Emails with Patrick M, John Nastasi and others and reply re deed in lieu provisions.	0.90 hrs.	279.00
06/21/2011	CTS	Prepare for phone call with John Nastasi and Patrick Mace re: beverage license application.	0.70 hrs.	105.00
06/21/2011	CTS	Phone call with John Nastasi and Patrick Mace re: beverage license application.	0.50 hrs.	75.00
06/21/2011	CTS	Correspondence wtih Department of Revenue re: does Spirits need its own bank account for purposes of beverage operation.	0.40 hrs.	60.00
06/21/2011	CTS	Revise management agreement between MT 750 Lone Mountain Spirits, LLC and Merlin Hospitality Management, LLC.	0.60 hrs.	90.00
06/21/2011	CTS	Email with Doug James, John Jones, John Nastasi and Patrick Mace re: beverage license management agreement	0.30 hrs.	45.00
06/21/2011	KBB	Review Montana Secretay of State website to request Certificate of Fact	0.30 hrs.	42.00

06/21/2011	KBB	Review Delaware Division of Corporations website and complete form to request Certificate of Good Standing	0.40 hrs.	56.00
06/22/2011	JTJ	Follow up with Fitts et al, Robert F and Patrick re license application attachments and exhibits	2.70 hrs.	837.00
06/22/2011	JGS	Emails re: closing matters	0.50 hrs.	125.00
06/22/2011	CTS	Complete PDF version of beverage license application and send to Lone Mountain team.	1.80 hrs.	270.00
06/22/2011	CTS	Receipt of MT 750 Lone Mountain Spirits Operating Agreement.	0.80 hrs.	120.00
06/22/2011	CTS	Receipt of previous LML-MT/Merlin Hospitality Beverage Services Management Agreement.	0.30 hrs.	45.00
06/22/2011	CTS	Review Philip Cyburt's materials for beverage license application.	0.50 hrs.	75.00
06/22/2011	CTS	Email to Patrick Mace re: Philip Cyburt's previous lawsuit and Philip Cyburt's previous beverage license in Florida.	0.30 hrs.	45.00
06/23/2011	DJ	Call from Phil Cyburt regarding beverage license application and questions.	0.10 hrs.	31.00
06/23/2011	CTS	Email with Patrick Mace re: various information needed for beverage license application.	0.60 hrs.	90.00
06/24/2011	JTJ	Respond to Lehman questions re applications materials (Patrick M, Bob F et al) including (14) emails.	1.40 hrs.	434.00
06/27/2011	CTS	Review leases for existing beverage license owners	1.00 hrs.	150.00
06/27/2011	CTS	Correspondence with DOR about leases for current beverage license owners.	0.40 hrs.	60.00
06/27/2011	CTS	Respond to emails concerning leases for beverage license owners.	0.90 hrs.	135.00
06/28/2011	CTS	Review latest version of settlement agreement with respect to beverage license issues.	0.70 hrs.	105.00
06/29/2011	JTJ	Review (6) emails from DOR, C. Sweeney, Patrick Mace and John Nastasi re closing out license applications.	1.60 hrs.	496.00
06/29/2011	JTJ	Document review and services re completing applications and lease assignments.	0.60 hrs.	186.00
06/29/2011	CTS	Revise beverage license application.	0.50 hrs.	75.00
06/29/2011	CTS	Compile list of information still needed for beverage license application.	0.80 hrs.	120.00
06/29/2011	CTS	Phone calls with Patrick Mace about outstanding issues for beverage license.	0.50 hrs.	75.00
06/29/2011	CTS	Research requirements for foreign LLC to conduct business in Montana.	0.20 hrs.	30.00
06/29/2011	CTS	Search Secretary of State's website to determine whether Spirits is authorized to	0.30 hrs.	45.00

conduct business in Montana.

06/29/2011	KBB	Inneroffice conf with Chris Sweeney	0.20 hrs.	28.00
06/29/2011	KBB	Review Secretary of State Website regarding Spirits	0.30 hrs.	42.00
06/29/2011	KBB	Teleconf with Secretary of State's office regarding Spirits status	0.20 hrs.	28.00
06/29/2011	KBB	Review IRS website with regarding to inquiring about the EIN issued to an entity	0.20 hrs.	28.00

Total Professional Services**\$13,067.50****EXPENSES**

06/02/2011	Secretary of State Fees - Montana	70.00
	Fees re: LML-MT LLC, LDC Lone Mountain Ranch LLC, Daniel George, Robert Burch, Julian Hutton 5/16/11	
06/17/2011	Westlaw - Computer Research - May	1.37

Total Expenses Advanced**\$71.37****BILLING SUMMARY**

Total professional services	\$13,067.50
Total expenses	\$71.37

Total of new charges for this invoice

\$13,138.87

Plus net balance forward

\$14,085.32

Total balance now due**\$27,224.19**

MOULTONBELLINGHAM_{PC}

July 31, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

Invoice# 95902 DJ
Billing through 07/31/2011

LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our File # 016173 00002

Balance forward as of invoice dated June 30, 2011 \$27,224.19
Payments received since last invoice 0.00

Accounts receivable balance carried forward \$27,224.19

PROFESSIONAL SERVICES

07/01/2011	CTS	Correspondence with Patrick Mace about the last few items we need from Merlin for beverage license application.	0.40 hrs.	60.00
07/06/2011	DJ	Review and revise billing statement.(N/C)	0.30 hrs.	0.00
07/08/2011	JTJ	Legal services re beverage license entity for Lone Mtn Ranch.	1.10 hrs.	341.00
07/08/2011	LJS	Email correspondence re reissurance of vehicle titles (.2); review file to determine whether vehicles are titled in Gallatin County or Madison County (.3).	0.50 hrs.	65.00
07/08/2011	JGS	Work on vehicle title transfers; memo to Luanne re: same	0.50 hrs.	125.00
07/08/2011	CTS	Review section of settlement agreement on beverage licenses and provide input.	0.80 hrs.	120.00
07/11/2011	CTS	Email with Doug about tax consequences once temporary operating authority is obtained.	0.40 hrs.	60.00
07/11/2011	CTS	Prepare list of items that are still needed to complete beverage license application.	0.60 hrs.	90.00
07/11/2011	CTS	Email Doug further comments on the beverage license section of the settlement agreement.	0.40 hrs.	60.00
07/12/2011	JTJ	Review (4) emails from P. Mace and Chris S re liquor applications and questions from DOR	0.90 hrs.	279.00
07/12/2011	LJS	Phone conference with Gallatin County DMV re procedure for transfer of vehicle titles (.2); email Jeff re same (.1).	0.30 hrs.	39.00

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07/13/2011	LJS	Email correspondence with Jeff re procedure for reissuance of titles (.2); email Rachel Goetz re procedure for reissuance of titles per Gallatin County MVD (.3).	0.50 hrs.	65.00
07/14/2011	CTS	Phone call with Patrick Mace about Lone Mountain beverage license application; follow-up emails to Patrick re: same.	0.80 hrs.	120.00
07/15/2011	LJS	Email correspondence with Rachel Goetz (.2); phone call to Gallatin County to confirm that the backs of the vehicle titles need to be signed (.1).	0.30 hrs.	39.00
07/19/2011	CTS	Receipt of signature cards.	0.20 hrs.	30.00
07/19/2011	CTS	Updated search of Montana's SOS website for Certificate of Authority.	0.40 hrs.	60.00
07/19/2011	CTS	Email with Patrick Mace about certificate of authority and suggesting that Moulton Bellingham could be registered agent.	0.30 hrs.	45.00
07/19/2011	KBB	Inneroffice conf with Chris re: status of "Spirits" with Montana Secretary of State	0.10 hrs.	14.00
07/19/2011	KBB	Review Secretary of State's website re: same	0.20 hrs.	28.00
07/20/2011	CTS	Email with Patrick Mace re: certificate of authority for Spirits.	0.30 hrs.	45.00
07/21/2011	JTJ	followup services on license transfers and applications for 750 Spirits LLC	1.10 hrs.	341.00
07/21/2011	CTS	Compile documents for beverage license application.	1.90 hrs.	285.00
07/22/2011	CTS	Complile documents for beverage license application.	2.50 hrs.	375.00
07/22/2011	CTS	Emial with Patrick Mace re: beverage license application.	0.20 hrs.	30.00
07/26/2011	CTS	Correspondence with Patrick Mace re: signature on temporary operating authority sheet.	0.30 hrs.	45.00
07/27/2011	CTS	Draft letter to Department of Justice re: beverage license application.	0.80 hrs.	120.00
07/27/2011	CTS	Research disclosure items for application.	0.80 hrs.	120.00
07/27/2011	CTS	Email with Doug and John re: disclosure issues.	0.40 hrs.	60.00
07/27/2011	CTS	Continue compiling documents for beverage license application and revise application to identify the details on the deed in lieu of foreclosure.	1.20 hrs.	180.00
07/27/2011	CTS	Email with Patrick Mace re: temporary operating authority.	0.20 hrs.	30.00

Total Professional Services

\$3,271.00

EXPENSES

07/26/2011	Gambling Control Division	600.00
	Filing Fee	
07/26/2011	Gambling Control Division	29.25
	Filing Fee	
07/26/2011	Gambling Control Division	29.25
	Filing Fee	
07/26/2011	Gambling Control Division	29.25
	Filing Fee	
Total Expenses Advanced		\$687.75

BILLING SUMMARY

Total professional services	\$3,271.00
Total expenses	\$687.75
Total of new charges for this invoice	\$3,958.75
Plus net balance forward	\$27,224.19

Total balance now due	\$31,182.94
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MOULTON BELLINGHAM PC

August 31, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

Invoice# 95915 DJ
Billing through 08/31/2011

LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our File # 016173 00002

Balance forward as of invoice dated July 31, 2011 \$31,182.94
Payments received since last invoice 0.00

Accounts receivable balance carried forward \$31,182.94

PROFESSIONAL SERVICES

07/28/2011	CTS	Revise beverage license application to reflect Phil Cyburt's litigation disclosure.	0.60 hrs.	90.00
07/29/2011	CTS	Email with John and Doug about Phil Cyburt's litigation disclosure.	0.30 hrs.	45.00
08/02/2011	DJ	Office conference regarding beverage application and e-mail to Phil Cyburt rearding disclosure issues.	0.25 hrs.	77.50
08/03/2011	LJS	Review liens in preparation to send to Gallatin County MVD (.2); phone conf with Gallatin County MVD to confirm liens are still of record for two vehicles (.2); email correspondence with Rachel goetz re liens on two vehicles (.2).	0.60 hrs.	78.00
08/09/2011	CTS	Conference with Doug re: Phil Cyburt's litigation disclosure.	0.30 hrs.	45.00
08/12/2011	CTS	Complete letter to Department of Justice re: application to transfer liquor license.	1.20 hrs.	180.00
08/12/2011	CTS	Final review of application and documents; submit application to DOJ.	0.80 hrs.	120.00
08/16/2011	CTS	Email with Patrick Mace re: temporary operating authority.	0.20 hrs.	30.00
08/17/2011	CTS	Emails with Stacy Rogstad re: assumed business name for MT 750 Lone Mountain Spirits; emails with John on whether an ABn can be assigned.	0.40 hrs.	60.00
08/18/2011	CTS	Email to Patrick Mace re: assumed business	0.30 hrs.	45.00

		name for MT 750 Lone Mountain Spirits.		
08/19/2011	CTS	Email from Patrick Mace re: assumed business name of Spirits.	0.10 hrs.	15.00
08/23/2011	CTS	Gather beverage license application and exhibits and email to Patrick Mace.	0.30 hrs.	45.00
08/30/2011	CTS	Emails with Stacy at DOJ re assumed business name for Spirits.	0.60 hrs.	90.00
08/30/2011	CTS	Phone call with Patrick Mace re: status of temporary operating authority.	0.40 hrs.	60.00
08/31/2011	LJS	Email correspondence with Rachel re lien releases for automobile titles to be transfered (.2); phone call to Gallatin County DMV to ask if they require original lien releases (.1).	0.30 hrs.	39.00
08/31/2011	CTS	Correspondence and emails with DOR re: corporation resolution naming Jeffrey Fitts and Philip Cyburt as corporate designees for license.	0.40 hrs.	60.00

Total Professional Services	\$1,079.50
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BILLING SUMMARY

Total professional services	\$1,079.50
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Total of new charges for this invoice	\$1,079.50
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Plus net balance forward	\$31,182.94
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Total balance now due	\$32,262.44
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MOULTONBELLINGHAM_{PC}

September 30, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

Invoice# 96377 DJ

Billing through 09/30/2011

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our File # 016173 00002

PROFESSIONAL SERVICES

09/01/2011	LJS	Phone conference with Gallatin County DMV re lien releases (.1); email correspondence with Rachel Goetz re same (.2); prepare letter to Gallatin County DMV enclosing certificates of title and lien releases for transfer (.3).	0.60 hrs.	78.00
09/01/2011	CTS	Prepare resolution on behalf of LBHI designating Jeffrey Fitts and Philip Cyburt as the LBHI officers for purposes of the MT 750 Lone Mountain Spirits, LLC beverage application.	1.10 hrs.	165.00
09/06/2011	CTS	Email to Patrick Mace requesting resolution from LBHI designating Fitts and Cyburt as officers for purposes of MT 750 Lone Mountain Spirits, LLC's beverage license application.	0.30 hrs.	45.00
09/07/2011	CTS	Emails to Doug James, John Jones and Patrick Mace regarding Department of Revenue's request for documentation establishing that Jeffrey Fitts and Philip Cyburt are authorized to be named on the application for the MT 750 Lone Mountain Spirits, LLC beverage license application.	0.70 hrs.	105.00
09/08/2011	DJ	Office conference regarding requirements of Montana DOR; call to Brian Barry; e-mail to Susette regarding Court order giving authority to Fitts and Cyburt.	0.50 hrs.	155.00
09/08/2011	CTS	Further emails between Doug James and Susette Stigliano concerning authority from LBHI for Jeffrey Fitts and Philip Cyburt to be names on MT 750 Lone Mountain Ranch, LLC's beverage license application.	0.40 hrs.	60.00
09/08/2011	CTS	Email to Susette Stigliano on her question of	0.30 hrs.	45.00

whether Jeffrey Fitts and Philip Cyburt have been signing documents for MT 750 Lone Mountain Spirits, LLC, in what capacity, and whether they were signing as managers.

09/12/2011	LJS	Two (2) phone conferences with Gallatin County DMV re status of transfer of titles (additional questions)	0.30 hrs.	39.00
09/12/2011	LJS	Email correspondence with Rachel Goetz re same.	0.20 hrs.	26.00
09/12/2011	LJS	Email Rachel Goetz re status of auto vehicle transfers.	0.10 hrs.	13.00
09/12/2011	LJS	Access State of MT website to confirm MT 750 Lone Mountain Ranch Road LLC is an activity Montana entity (per Gallatin County DMV question).	0.20 hrs.	26.00
09/12/2011	CTS	Review of file to determine in which counties MT 750 Lone Mountain Ranch, LLC owns property for purposes of titling that LLC's vehicles.	0.30 hrs.	45.00
09/12/2011	LJS	Review file to determine physical address to confirm to DMV that the property is in Gallatin County.	0.40 hrs.	52.00
09/13/2011	LJS	Email correspondence with Rachel Goetz re transfer of vehicle titles with Gallatin County DMV.	0.20 hrs.	26.00
09/13/2011	LJS	Telephone conference with Gallatin County DMV re same.	0.10 hrs.	13.00
09/13/2011	JGS	Follow up on title issues	0.60 hrs.	150.00
09/14/2011	LJS	Phone conference with Bernie at Gallatin County DMV re titles not correct, need statement that MT 750 Lone Mountain Ranch Rd, LLC and MT 750 Lone Mountain Ranch, LLC are one and the same, title with whiteout will have to be returned and duplicate title requested, and estimated GVW needed for trailers (.2); email correspondence with Rachel Goetz re additional requirements of DMV (.3.	0.50 hrs.	65.00
09/16/2011	DJ	Review the status of the Department of Revenue's request for a corporate resolution and e-mail request to Lehman for court order.	0.30 hrs.	93.00
09/16/2011	LJS	Receive and review fax from Gallatin County DMV .	0.10 hrs.	13.00
09/16/2011	LJS	Telephone conference with Gallatin County DMV re application for duplicate title.	0.20 hrs.	26.00
09/20/2011	LJS	Receive and review form from Gallatin County DMV re application for duplicate title.	0.10 hrs.	13.00
09/20/2011	LJS	Email correspondence with Rachel Goetz re same.	0.20 hrs.	26.00

Invoice# 96377 Page 3

09/20/2011	CTS	Receipt of certificates from Gwen Zeisler indicating that Jeffrey Fitts and Philip Cyburt are authorized on behalf of LBHI to operate Spirits and be named on Spirits' beverage license application.	0.20 hrs.	30.00
09/20/2011	CTS	Correspondence with Department of Revenue regarding certficiates authorizing Jeffrey Fitts and Philip Cyburt to operate Spirits and be named on Spirits' beverage license application.	0.50 hrs.	75.00
				\$1,384.00

EXPENSES

09/30/2011	Photocopies	13.20
		\$13.20

BILLING SUMMARY

Total professional services	\$1,384.00
Total expenses incurred	\$13.20

Total balance now due	\$1,397.20
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MOULTONBELLINGHAM_{PC}

October 31, 2011

27 North 27th Street
P. O. Box 2559
Billings, MT 59103-2559
406-248-7731

Tax I.D. 81-0387111

Invoice# 96837 DJ

Billing through 10/31/2011

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our File # 016173 00002

PROFESSIONAL SERVICES

10/07/2011	CTS	Receipt of Temporary Operating Authority Notice from the Department of Revenue.	0.30 hrs.	45.00
10/07/2011	CTS	Emails with DOR about additional info requested; Emails to Patrick Mace, John Jones, Dog James and John Nastasi re: Temporary operating authority.	0.40 hrs.	60.00
10/13/2011	CTS	Receipt of publication request re: Spirits' temporary operating authority status. (No Charge)	0.20 hrs.	0.00
10/19/2011	CTS	Emails with Dani Tenneson at DOR re: certificate to conduct business in Montana.	0.30 hrs.	45.00
10/19/2011	CTS	Emails with Dani Tenneson re: tax certificates for Spirits, Julian Hutton and Dan Gorge	0.30 hrs.	45.00
10/24/2011	JTJ	Review correspondence from State DOR re transfer application	0.60 hrs.	186.00
10/24/2011	JTJ	Services re addressing DOR questions on application for liquor license transfer (ownership structure, NIL lender status, on-site personnel questions, manager background check)	1.90 hrs.	589.00
				\$970.00

BILLING SUMMARY

Total professional services \$970.00

Total balance now due \$970.00

MOULTONBELLINGHAM_{PC}

November 30, 2011

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

Invoice# 97141 DJ
Billing through 11/30/2011

LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our file# 016173 00002

PROFESSIONAL SERVICES

10/31/2011	CTS	Conference with Doug James re: issues concerning JVLP, LLC's lease.	0.30 hrs.	45.00
11/01/2011	CTS	Review list of items requested by DOR to complete application.	0.40 hrs.	60.00
11/01/2011	CTS	emails with DOR about documents needed to complete application.	0.40 hrs.	60.00
11/01/2011	CTS	Begin compiling documents requested by DOR to complete beverage license application.	0.50 hrs.	75.00
11/16/2011	CTS	Emails with Constantine Vorobetz re: extension to temporary operating authority time.	0.20 hrs.	30.00

Total Professional Services**\$270.00****BILLING SUMMARY**

Sweeney, Christopher T 1.80 hrs @ 150.00 = \$270.00

Total Professional Services 1.80 hrs \$270.00

Total Expenses \$0.00

Total balance now due**\$270.00**

MOULTONBELLINGHAM^{PC}

December 31, 2011

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

Invoice# 97638 DJ
Billing through 12/31/2011

**LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)**

Our file# 016173 00002

PROFESSIONAL SERVICES

12/16/2011	JTJ	Work on latest requests from DOR (Dani) re final approvals for entities.	2.70 hrs.	837.00
12/19/2011	CTS	Review file to determine what documents are needed to complete application.	0.60 hrs.	90.00
12/19/2011	CTS	Prepare Good Standing Certificates for LML-MT, LLC and MT 750 Lone Mountain Spirits, LLC	0.30 hrs.	45.00
12/21/2011	CTS	Email to Patrick Mace re: items necessary for final approval of beverage license, along with forms that have to be completed and sent to the DOR.	0.90 hrs.	135.00
12/21/2011	CTS	Email to Julian Hutton and Daniel Gorge at Merlin Hospitality re: items needed for final approval of beverage license application.	0.60 hrs.	90.00
12/28/2011	CTS	Emails with Colleen Accione re: information needed from Merlin Hospitality to complete beverage license application.	0.50 hrs.	75.00

Total Professional Services

\$1,272.00

BILLING SUMMARY

Jones, John T.	2.70 hrs @	310.00 =	\$837.00
Sweeney, Christopher T	2.90 hrs @	150.00 =	\$435.00

Total Professional Services	5.60 hrs	\$1,272.00
Total Expenses		\$0.00

Total balance now due

\$1,272.00

MOULTONBELLINGHAM

January 31, 2012

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

Invoice# 98248 DJ
Billing through 01/31/2012

LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our file# 016173 00002

PROFESSIONAL SERVICES

01/05/2012	CTS	Emails with Patrick Mace re: info needed to complete Spirits beverage license application. 2000	0.30 hrs.	45.00
01/24/2012	LJS	Review documents received from Rachel Goetz. 2000	0.30 hrs.	39.00
01/24/2012	LJS	Review past email correspondence with Rachel and my notes re phone conferences with Gallatin County DMV re requirements for transfer of titles. 2000	0.50 hrs.	65.00
01/24/2012	LJS	Email correspondence with Rachel Goetz re additional documents and information needed for transfer of title. 2000	0.30 hrs.	39.00
01/24/2012	CTS	Correspondence with DOJ re: items needed to complete application process; gather supplemental information received so far and send to DOJ. 2000	1.00 hrs.	150.00
Total Professional Services				\$338.00

INVOICE SUMMARY

Sweeney, Christopher T	2	1.30 hrs @	150.00	\$195.00
Struss, Luanne J.	4	1.10 hrs @	130.00	\$143.00

Professional Services	2.40 hrs	\$338.00
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Total balance now due	\$338.00
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TASK CODE RECAP

2000	General Business Operation	2.40 hrs	\$338.00
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EXPENSE CODE RECAP

MOULTONBELLINGHAM

February 29, 2012

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020

Invoice# 98263 DJ
Billing through 02/29/2012

**LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)**

Our file# 016173 00002

PROFESSIONAL SERVICES

01/26/2012	CTS	Emails with Merlin Hospitality re: FEIN for Merlin and on-site managers. 2000	0.30 hrs.	45.00
01/26/2012	CTS	Email to Patrick Mace re: things needed to obtain final approval for Spirits beverage license. 2000	0.80 hrs.	120.00
01/26/2012	CTS	Make corrections to Spirits beverage license application and send to DOJ. 2000	0.60 hrs.	90.00
01/26/2012	CTS	Draft amendment to management agreement identifying Merlin's address, FEIN and telephone number; circulate to Merlin and Patrick Mace. 2000	0.40 hrs.	60.00
01/31/2012	CTS	Emails with Merlin Hospitality re: items needed by DOJ for approval of beverage license application. 2000	0.30 hrs.	45.00
02/01/2012	CTS	Complete business statement for Merlin Hospitality and email to DOJ. 2000	0.30 hrs.	45.00
02/03/2012	CTS	Email from Patrick Mace re: questions on Spirits' beverage license. 2000	0.40 hrs.	60.00
02/06/2012	CTS	Email to Patrick Mace re: questions on beverage license application. 2000	0.40 hrs.	60.00
02/07/2012	LJS	Email correspondence with Rachel re transfer of titles. 2000	0.20 hrs.	26.00
02/07/2012	LJS	Phone conference with Bernie at Gallatin County DMV re issuance of titles. 2000	0.20 hrs.	26.00

Invoice# 98263 Page 2

Date	Initials	Description	Hours	Amount
02/07/2012	LJS	Prepare statements of fact for vehicle titles (they were signed but not completely filled out). 2000	1.00 hrs.	130.00
02/07/2012	LJS	Prepare letter to Gallatin County DMV enclosing titles for issuance of new titles. 2000	0.30 hrs.	39.00
02/07/2012	CTS	Email to Department of Justice to see what further information is required. 2000	0.30 hrs.	45.00
02/08/2012	CTS	Phone call with Patrick Mace re: Spirits beverage license application. 2000	0.50 hrs.	75.00
02/08/2012	CTS	Emails with DOR re: various items sent by Patrick Mace. 2000	0.30 hrs.	45.00
02/08/2012	LJS	Phone conferences with Gallatin County DMV re information needed for issuance of new titles (physical address, articles of organization) (.2). 2000	0.20 hrs.	26.00
02/08/2012	LJS	Review file for articles. 2000	0.30 hrs.	39.00
02/08/2012	LJS	Email correspondence with Rachel Goetz re articles of organization. 2000	0.20 hrs.	26.00
02/08/2012	LJS	Fax articles of organization to Gallatin DMV per their request. 2000	0.10 hrs.	13.00
02/09/2012	LJS	Phone call from Gallatin County DMV re charges. 2000	0.10 hrs.	13.00
02/09/2012	LJS	Email Rachel Goetz re DMV charges and to advise Gallatin County needs payment within one week. 2000	0.20 hrs.	26.00
02/09/2012	CTS	Various emails from the auditor at Dept. of Justice re: Spirits beverage license application. 2000	0.80 hrs.	120.00
02/13/2012	LJS	Receive and review title work for title that had whiteout. 2000	0.20 hrs.	26.00
02/13/2012	LJS	Phone conference with Laura at Gallatin County DMV re additional titlework. 2000	0.20 hrs.	26.00
02/13/2012	LJS	Draft letter to Laura at Gallatin County DMV enclosing paperwork for additional title. 2000	0.30 hrs.	39.00
02/13/2012	LJS	Email Rachel Goetz re additional charges for title.	0.10 hrs.	13.00

Invoice# 98263 Page 3

		2000		
02/14/2012	LJS	Phone conferences with DMV re MV1 form for title that had whiteout.	0.20 hrs.	26.00
		2000		
02/14/2012	LJS	Email correspondence with Rachel re MV1 form and re expedited payment to DMV.	0.30 hrs.	39.00
		2000		
02/14/2012	CTS	Phone call with Carrie Chapin re: Carrie will act as on-site representative for the Moonlight Basin beverage licenses; letter to Carrie Chapin with fingerprint card.	0.50 hrs.	75.00
		2000		
02/15/2012	LJS	2 Phone conferences with Gallatin County DMV re payment, titlework.	0.30 hrs.	39.00
		2000		
02/15/2012	LJS	Email correspondence with Rachel Goetz re payment of fees.	0.20 hrs.	26.00
		2000		
02/16/2012	LJS	Phone call from Gallatin County asking where they should send license plates and registrations for vehicles.	0.10 hrs.	13.00
		2000		
02/16/2012	LJS	Email correspondence with Rachel Goetz to confirm DMV should send vehicle registrations and license plates to NY address.	0.20 hrs.	26.00
		2000		
02/17/2012	LJS	Phone call to Gallatin County DMV to confirm vehicle registrations and license plates should be sent to NY address.	0.10 hrs.	13.00
		2000		
02/27/2012	CTS	Emails to Merlin Hospitality and Patrick Mace re: beverage license application loose ends.	0.40 hrs.	60.00
		2000		

Total Professional Services \$1,595.00

INVOICE SUMMARY

Sweeney, Christopher T	2	6.30 hrs @	150.00	\$945.00
Struss, Luanne J.	4	5.00 hrs @	130.00	\$650.00

Professional Services 11.30 hrs \$1,595.00

Total balance now due **\$1,595.00**

TASK CODE RECAP

2000 General Business Operation 11.30 hrs \$1,595.00

EXPENSE CODE RECAP

MOULTONBELLINGHAM

March 5, 2012

27 North 27th Street, Suite 1900
P. O. Box 2559
Billings, Montana 59103-2559

Tax I.D. 81-0387111

ED DZIADUL
LEHMAN BROTHERS HOLDINGS INC.
1271 6TH AVENUE, 39TH FLOOR
NEW YORK, NY 10020Invoice# 98996 DJ
Billing through 03/31/2012LCD Lone Mountain Ranch, LLC
Robert L. Burch and Todd Morely
Deed in Lieu/Foreclosure (DJ)(FO)

Our file# 016173 00002

PROFESSIONAL SERVICES

03/01/2012	JTJ	Review (6) emails from State of MT regarding follow-up inspections to Lone Mtn Ranch bar area and liquor sales and reply to same. 0100 205	1.60 hrs.	496.00
03/01/2012	JTJ	Review of MT law re questions raised by State in emails referenced in prior entry (specifically the duties and responsibilities of on-site manager, compliance with DOR protocols etc) 0100 205	1.40 hrs.	434.00
Total Professional Services				\$930.00

INVOICE SUMMARY

Jones, John T.	1	3.00 hrs @	310.00	\$930.00
Professional Services				3.00 hrs
				\$930.00
Total balance now due				\$930.00

TASK CODE RECAP

0100	General Case Administration	3.00 hrs	\$930.00
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EXPENSE CODE RECAP

EXHIBIT B

Expenses from March 1, 2011 through March 5, 2012 (by matter)

Summary of Expenses for May 2011

Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
2/17/2011	\$170.69	Westlaw-Computer Research
4/20/2011	\$18.30	US Post Office Mail Documents
4/30/2011	\$12.00	Secretary of State - Montana Fees re Moonlight Basin Ranch 4/15/2011
4/30/2011	\$310.00	Secretary of State - Montana Fees re Moonlight Basin Ranch 4/15/2011
5/5/2011	\$24.45	Federal Express Douglas Lambert, LAMCO LLC 3/25/11
5/5/2011	\$25.65	Federal Express Amanda M. Hendy, Weil Gotshal & Manges LLP 3/29/11
5/5/2011	\$26.67	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 3/31/11
5/5/2011	\$15.50	Federal Express Montana Secretary of State to Chris Sweeney 4/14/11
5/5/2011	\$78.00	CopyRight Photocopies
5/11/2011	\$14.36	Westlaw - Computer Research - April
5/12/2011	\$20.00	CopyRight Photocopies
5/13/2011	\$124.00	Clerk of Court - Madison County Filing Fee
5/19/2011	\$174.00	Clerk of District Court - Gallatin County Searches
5/25/2011	\$54.00	Clerk of District Court - Gallatin County 3 Year Searches
5/25/2011	\$24.00	Clerk of District Court - Gallatin County 3 Year Searches
5/25/2011	\$112.00	CopyRight Large Format Copies
<u>Total</u>	<u>\$1,203.62</u>	

Summary of Expenses for June 2011
Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
6/2/2011	\$111.00	Secretary of State Fees - Montana Sagebrush Property Management, Frontier Stone LLC, Montana Real Estate 5/12/11
6/2/2011	\$41.00	Secretary of State Fees - Montana Lodestar Inc, Luxury Suites Homeowners Association, Moose Creek Club Homeowners' 5/20/2011
6/7/2011	\$29.26	Federal Express John Butenas, Weil Gotshal & Manges LLP 5/03/11
6/7/2011	\$29.63	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 5/03/11
6/7/2011	\$29.26	Federal Express David Herman, Weil Gotshal & Manges LLP 5/09/11
6/7/2011	\$26.52	Federal Express Amanda Hendy, Wil Gotshal & Manges LLP 5/09/11
6/7/2011	\$25.01	Federal Express David Herman, Weil Gotshal & Manges 5/11/11
6/7/2011	\$25.01	Federal Express John Butenas, Weil Gotshal & Manges LLP 5/11/11
6/7/2011	\$25.01	Federal Express From Mailroom- Division of Corporations To Kristine Boyer 5/19/11
6/7/2011	\$400.00	Corp1, Inc. UCC Searches
6/7/2011	\$4.00	Clerk of District Court Searches
6/7/2011	\$7.00	Clerk of District Court Copy of Register Report
6/7/2011	\$5.00	Clerk of District Court Copy of Dismissal Order
6/10/2011	\$40.00	Clerk of District Court 10 two year searches
6/10/2011	\$80.00	Bank of America Business Card - Luanne Struss Corp1 State of Delaware - UCC Search
6/10/2011	\$15.00	Clerk of District Court - Gallatin County Fax copies of court documents
6/15/2011	\$15.00	Secretary of State - Ohio Filing Fee
6/16/2011	\$6.00	Clerk of Court Fax Filing Fee
6/30/2011	\$198.90	Photocopies
Total	<u><u>\$1,112.60</u></u>	

Summary of Expenses for July 2011

Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
7/5/2011	\$510.00	Secretary of State Fees - Montana Moonlight Alpenglowl, Moonlight Basin Ranch, Lodestar, Moonlight Basin, Frontier Stone, Moonlight Golf, Moonlight Lodge, Moonlight Spa, Montana Real Estate, Lone Mountain Food & Beverage, Mountain Top Construction, Treeline Springs, JVL, Six Shooter Aardvark, Sagebrush Property Management, Northwest Equipment Leasing 6/15/2011
7/5/2011	\$30.00	Secretary of State Fees - Montana
7/5/2011	\$37.00	Fees re: Moonlight Basin Ranch Limited Partnership 6/15/11
7/5/2011	\$32.00	Secretary of State Fees - Montana Fees re: Madison Investments 6/07/11
7/5/2011	\$32.00	Secretary of State Fees - Montana Fees re: Poole Holdings 6/13/11
7/5/2011	\$32.00	Secretary of State Fees - Montana Fees re: Leesa Anderson Trust 6/13/11
7/5/2011	\$32.00	Secretary of State Fees - Montana Fees re: Tracy Poole Trust 6/13/11
7/5/2011	\$32.00	Secretary of State Fees - Montana Fees re: Moonlight Basin Holdings 6/13/11
7/5/2011	\$32.00	Secretary of State Fees - Montana Fees re: Northwest Equipment Leasing 6/16/11
7/7/2011	\$40.00	Ohio Secretary of State UCC Information Request
7/8/2011	\$5.00	Clerk of Court Fax Filing Fee
7/8/2011	\$10.65	Photocopies
7/15/2011	\$23.55	Federal Express Jerry Wine, American Land Title Company 5/24/11
7/15/2011	\$18.35	Federal Express Julian Hutton, Merlin Hospitality Management 6/03/11
7/15/2011	\$20.23	Federal Express Kris Harriman, Security Title Company 6/13/11
7/15/2011	\$21.11	Federal Express Ohio Secretary of State 6/15/11
7/15/2011	\$25.22	Federal Express From Secretary of State in Delaware 6/14/11
7/15/2011	\$22.45	Federal Express From Montana Secretary of State 6/15/11
7/15/2011	\$25.22	Federal Express From Delaware Secretary of State 6/15/11
7/15/2011	\$24.24	Westlaw - Computer Research - June
7/21/2011	\$100.00	Pacer Charges for access to court electronic records
7/26/2011	\$450.00	Bank of America Business Card - Luanne Struss Filing with Delaware Secretary of State
7/26/2011	\$10.00	Bank of America Business Card - Luanne Struss 2 Separate Filings for \$5.00 with Ohio Secretary of State 5/19/11
7/26/2011	\$11.50	Bank of America Business Card - Luanne Struss Filing with Montana Secretary of State 5/31/11
7/26/2011	\$75.00	Bank of America Business Card - Luanne Struss Filing with South Dakota Secretary of State 6/08/11
7/26/2011	\$75.00	Bank of America Business Card - Kristine Boyer Filing with South Dakota Secretary of State 6/14/11
7/26/2011	\$204.00	Bank of America Business Card - Kristine Boyer Filing with Delaware Secretary of State 6/14/11

7/26/2011	\$204.00	Bank of America Business Card - Kristine Boyer
7/27/2011	\$29.25	Filing with Delaware Secretary of State 6/15/11
7/29/2011	\$616.89	Gambling Control Division Filing Fee Doug James
		Reimburse travel expenses to Butte, MT for hearing 7/27/11
		Mileage \$250.92 (492 miles @ \$.51)
		Lodging \$183.97
		Meals \$182.00
Totals	\$2,748.66	

Summary of Expenses for August 2011
Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
8/8/2011	\$43.07	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 6/24/11
8/8/2011	\$126.89	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 6/24/11
8/8/2011	\$25.22	Federal Express From Delaware Secretary of State to Kris Boyer 6/22/11
8/8/2011	\$15.98	Federal Express From Montana Secretary of State to Kris Boyer 6/23/11
8/8/2011	\$23.45	Federal Express From Montana Secretary of State to Brandon Hoskins 7/07/11
8/8/2011	\$15.78	Federal Express From Montana Secretary of State to Kris Boyer 7/14/11
8/8/2011	\$6.45	Photocopies
8/11/2011	\$18.30	US Post Office Mail Documents to Virginia City, MT
8/11/2011	\$2.55	Photocopies
8/11/2011	\$58.40	Photocopies
8/15/2011	\$55.00	CopyRight CD Duplication w/ label
8/22/2011	\$23.25	Westlaw - Computer Research - July
8/29/2011	\$320.00	Bank of America Business Card - Kris Boyer Secretary of State - Delaware UCC Lien Searches 7/08/11
8/29/2011	\$20.00	Bank of America Business Card - Kris Boyer Secretary of State - Delaware Certificates 6/25/11
8/29/2011	\$90.00	Bank of America Business Card - Kris Boyer Secretary of State - Delaware Certificates 6/21/11
Total	<u><u>\$842.34</u></u>	

Summary of Expenses for September 2011

Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
9/8/2011	\$43.86	Federal Express Edward R. McCarthy, Weil Gotshal & Manges LLP 8/05/11
9/6/2011	\$43.86	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 8/08/11
9/6/2011	\$20.03	Federal Express Katie V. Keehr, Escrow Officer, Security Title Company 8/10/11
9/14/2011	\$487.06	Doug James Reimburse travel expenses to and from Butte, MT 9/06/11 to 9/07/11 Mileage \$238.68 (468 miles @ \$.51) Meals \$127.00 Lodging \$121.38
9/30/2011	\$681.60	Charles Fisher Court Reporting, Inc. Deposition of Russ McElyea
9/30/2011	\$187.50	Fisher Video Conferencing Services Video Deposition of Russ McElyea
9/30/2011	\$402.55	Charles Fisher Court Reporting, Inc. Deposition of Lee Poole and Tom Buffa
9/30/2011	\$350.00	Fisher Video Conferencing Services Video depositions of Lee Poole and Tom Buffa
9/30/2011	\$75.00	Photocopies
Totals	<u><u>\$2,291.46</u></u>	

Summary of Expenses October 2012

Moonlight Basin Ranch

Date	Amount	Narrative
10/7/2011	\$681.60	Charles Fisher Court Reporting, Inc. Rule 2004 exam of Russ McElyea
10/7/2011	\$55.34	Federal Express John Suckow, Lehman Brothers Holding Inc. 9/12/11
10/7/2011	\$52.16	Federal Express Robert J. Lemmons, Weil, Gotshal & Manges LLP 9/12/11
10/7/2011	\$45.69	Federal Express Richard Gitlin, Godfrey & Khan, S.C. 9/12/11
10/7/2011	\$52.16	Federal Express Dennis F. Dunnes, Milbank Tweed Hadley 9/12/11
10/7/2011	\$52.16	Federal Express Elizabeth Gasparini, Office of the United States Treasurer 9/12/11
10/7/2011	\$29.63	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 9/16/11
10/7/2011	\$29.63	Federal Express Edward R. McCarthy, Weil Gotshal & Manges LLP 9/16/11
10/7/2011	\$29.26	Federal Express Ronit J. Berkovich, Weil Gotshal & Manges LLP 9/16/11
10/7/2011	\$20.10	Federal Express Veronica Wing, Security Title Company 9/20/11
10/7/2011	\$26.52	Federal Express Robert J. Lemmons, Weil Gotshal & Manges LLP 9/22/11
10/7/2011	\$32.43	Federal Express John Suckow, Lehman Brothers Holding Inc. 9/22/11
10/7/2011	\$22.92	Federal Express Gerry Engle 9/22/11
10/7/2011	\$26.77	Federal Express Richard Gitlin, Godfrey & Khan 9/22/11
10/7/2011	\$29.26	Federal Express Elizabeth Gasparini, Office of The United States Treasury 9/22/11
10/7/2011	\$29.26	Federal Express Dennis F. Dunne, Milbank Tweed Hadley 9/22/11
10/7/2011	\$402.55	Charles Fisher Court Reporting, Inc. Depositions of Lee Poole and Tom Buffa
10/7/2011	\$350.00	Fisher Video Conferencing Services Video Depositions of Lee Poole and Tom Buffa
10/7/2011	\$187.50	Fisher Video Conferencing Services Video deposition of Russ McElyea
10/11/2011	\$100.00	Bureau of Alcohol Tobacco Firearms Fee for Permit
10/13/2011	\$413.95	Doug James Travel expenses to Helena, MT 10/08/11 Mileage \$229.50 (450 miles @ \$.51) Lodging \$145.45 Meals \$39.00
10/18/2011	\$684.92	Doug James Reimburse travel to Missoula, MT for hearing 10/16/11 to 10/17/11 Mileage \$371.79 (729 miles @ \$.51) Lodging \$171.13 Meals \$141.00 Parking \$1.00
10/18/2011	\$100.00	Pacer 3rd Quarter Usage Charges

10/28/2011	\$24.00	Ohio Secretary of State Filing Fee
10/31/2011	\$67.00	Clerk of Bankruptcy Court Certified Copy Fee
10/31/2011	\$38.10	Photocopies
Totals	<u>\$3,582.91</u>	

Summary of Expenses November 2011

Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
11/15/2011	\$54.28	Westlaw - Computer Research - October
1130/11	\$149.40	Photocopies
Total	<u><u>\$203.68</u></u>	

Summary of Expenses December 2011
Moonlight Basin Ranch

Date	<u>Amount</u>	Narrative
12/2/2011	\$35.00	Secretary of State - Montana Fees re: Moonlight Basin Resort OPS LLC 11/07/11
12/5/2011	\$26.33	Federal Express Robert Lemons, Weil Gotshal & Manges LLP 10/25/11
12/5/2011	\$32.19	Federal Express John Suckow, Lehman Brothers Holding Inc. 10/25/11
12/5/2011	\$29.04	Federal Express Dennis F. Dunne, Milbank Tweed Hadley 10/25/11
12/5/2011	\$29.04	Federal Express E. G. Gasparini, Office of the United State Treasurer 10/25/11
12/5/2011	\$26.58	Federal Express Richard Gittin, Godfrey & Khan 10/25/11
12/5/2011	\$29.71	Federal Express Bernard McCarthy, Clerk of US Bankruptcy Court 10/31/11
12/5/2011	\$48.26	Federal Express Edward R. McCarthy, Weil Gotshal & Manges LLP 11/02/11
12/5/2011	\$27.60	Federal Express Stuart Anderson and Jerry Wine, American Land Title 11/03/11
12/27/2011	\$64.96	Westlaw - Computer Research - November
12/29/2011	\$68.10	Photocopies
Total	<u>\$416.81</u>	

Summary of Expenses January 2012

Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
1/5/2012	\$22.18	Federal Express Jack Manning LLP 11/29/11
1/5/2012	\$50.29	Federal Express John Suckow, Lehman Brothers Holding Inc. 11/30/11
1/5/2012	\$47.16	Federal Express Dennis Duane, Milbank Tweed Hadley 11/30/11
1/5/2012	\$42.45	Federal Express Robert Lemons, Weil Gotshal & Manges LLP 11/30/11
1/5/2012	\$47.16	Federal Express Elizabeth Gasparini, Office of the United States Treasury 11/30/11
1/5/2012	\$41.23	Federal Express Richard Gitlin, Godfrey & Khan, SC 11/30/11
1/5/2012	\$22.62	Federal Express Joseph Petrash 12/02/11
1/5/2012	\$19.89	Federal Express Jerry Wine, American Land Title 12/08/11
1/5/2012	\$22.62	Federal Express Garrett Simon 12/12/11
1/5/2012	\$42.45	Federal Express Robert Lemons, Weil Gotshal & Manges LLP 12/19/11
1/5/2012	\$47.16	Federal Express Elizabeth Gasparini, Office of the United States Treasury 12/19/11
1/5/2012	\$41.23	Federal Express Richard Gitlin, Godfrey & Khan, SC 12/19/11
1/5/2012	\$50.29	Federal Express John Suckow, Lehman Brothers Holding Inc. 12/19/11
1/5/2012	\$47.16	Federal Express Dennis Duane, Milbank Tweed Hadley 12/19/11
1/5/2012	\$15.64	Federal Express From Montana Secretary of State to Kris Boyer 12/07/11
1/9/2012	\$472.51	Doug James Reimburse travel expense to Bozeman, MT 1/06/11 Mileage \$173.16 (312 miles @ \$.555) Lodging \$113.35 Meals \$186.00
1/12/2012	\$157.62	Brandon Hoskins Reimburse mileage to and from Bozeman, MT (284 miles @ \$.555)
1/17/2012	\$113.35	Hilton Garden Inn Lodging for Tom Smith in Bozeman, MT 1/06/12
1/18/2012	\$157.62	Tom Smith Reimburse mileage to and from Bozeman, MT (284 miles @ \$.555)
1/23/2012	\$200.00	Gambling Control Division Filing Fee
1/23/2012	\$200.00	Gambling Control Division Filing Fee
1/23/2012	\$200.00	Gambling Control Division Filing Fee
1/23/2012	\$29.95	Gambling Control Division Filing Fee

1/23/2012	\$29.95	Gambling Control Division Filing Fee
1/23/2012	\$29.95	Gambling Control Division Filing Fee
1/24/2012	\$346.04	Doug James Reimburse travel expense to Bozeman, MT 1/19/11 Loding \$131.54 Mileage \$171.50 (309 miles @\$0.555) Meals \$43.00
1/31/2012	\$17.93	United States Post Office Return documents to client
1/31/2012	\$72.15	Photocopies
Totals	<u>\$2,586.60</u>	

Summary of Expenses February 2012

Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
2/7/2012	\$61.85	Federal Express John Butenas 12/28/11
2/7/2012	\$17.93	Federal Express Jerry Wine, American Land Title 12/28/11
2/7/2012	\$62.36	Federal Express Pej Razavilar, Weil Gotshal & Manges LLP 12/28/11
2/7/2012	\$16.51	Federal Express From the Secretary of State to Doug James 1/03/12
2/7/2012	\$23.30	Federal Express From Garrett Simon of the Atira Group to Chris Sweeney 1/06/12
2/7/2012	\$23.30	Federal Express From Garrett Simon to Doug James 1/19/12
2/7/2012	\$288.72	CopyRight Photocopies
2/13/2012	\$23.98	Bank of America Business Card - Brandon Hoskins Dinner in Bozeman, MT for Lehman Closing
2/15/2012	\$113.35	Brandon Hoskins Reimburse for lodging in Bozeman for closing
Total	<u><u>\$631.30</u></u>	

Summary of Expenses through March 5,2012
Moonlight Basin Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
01/17/12	\$77.81	Westlaw - Computer Research - December
01/31/12	\$170.00	Secretary of State - Montana Fees re Moonlight Basin 1/06/12
01/31/12	\$170.00	Secretary of State - Montana Fees re Moonlight Basin 1/06/12
02/28/12	\$18.51	Federal Express - Stacey Rogstad, State of Montana Department of Justice 1/26/12
02/28/12	\$23.41	Federal Express - Thomas Buffa, Lamco LLC 1/30/12
02/28/12	\$49.65	Federal Express - Dennis F. Dunne, Milbank Tweed Hadley 2/01/12
02/28/12	\$45.00	Federal Express - Robert J. Lemons, Weil Gotshal & Manges LLP 2/01/12
02/28/12	\$54.27	Federal Express - Elizabeth G. Gasparini, Office of the United States Treasury 2/1/12
02/28/12	\$49.77	Federal Express - John Suckow, Lehman Brothers Holding Inc. 2/1/12
02/28/12	\$47.58	Federal Express - Richard Gitlin, Godfrey & Kahn, SC 2/1/12
Total	<u><u>\$703.80</u></u>	

Summary of Expenses for May 2011
Lone Mountain Ranch

Expense Total: \$0.00

Summary of Expenses for June 2011
Lone Mountain Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
6/2/2011	\$70.00	Secretary of State Fees - Montana Fees re: LML-MT LLC, LDC Lone Mountain Ranch LLC, Daniel George, Robert Burch Julian Hutton 5/16/11
6/17/2011	\$1.37	Westlaw - Computer Research - May
Total	<u><u>\$71.37</u></u>	

Summary of Expenses for July 2011
Lone Mountain Ranch

<u>Date</u>	<u>Amount</u>	<u>Narrative</u>
7/26/2011	\$800.00	Gambling Control Division Filing Fee
7/26/2011	\$29.25	Gambling Control Division Filing Fee
7/26/2011	\$29.25	Gambling Control Division Filing Fee
7/26/2011	\$29.25	Gambling Control Division Filing Fee
Total	<u><u>\$687.75</u></u>	

Summary of Expenses for August 2011
Lone Mountain Ranch

Date	Amount	Narrative
8/12/2011	\$13.20	Photocopies
Total	<u>\$13.20</u>	

Summary of Expenses for September 2011
Lone Mountain Ranch

Expense Total: \$0.00

Summary of Expenses October 2011
Lone Mountain Ranch

Total \$0.00

Summary of Expenses November 2011
Lone Mountain Ranch

Total \$0.00

Summary of Expenses December 2011
Lone Mountain Ranch

Total \$0.00

Summary of Expenses January 2012
Lone Mountain Ranch

Total \$0.00

Summary of Expenses February 2012
Lone Mountain Ranch

Total \$0.00

SUMMARY OF EXPENSES THROUGH MARCH 5, 2012
Lone Mountain Ranch

Total \$0.00

EXHIBIT C

Summary Materials of Moulton Bellingham PC for
March 1, 2011 through March 5, 2012

MOULTON BELLINGHAM PC

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*Special Counsel for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*

Debtors,

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**SUMMARY SHEET ACCOMPANYING FINAL APPLICATION OF MOULTON
BELLINGHAM PC, SPECIAL COUNSEL TO THE DEBTORS IN POSSESSION,
SEEKING ALLOWANCE AND PAYMENT OF COMPENSATION AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES FOR
MARCH 1, 2011 THROUGH MARCH 5, 2012**

Name of Applicant:	Moulton Bellingham PC (" <u>Moulton</u> ")
Authorized to Provide Professional Services to:	Lehman Brothers Holdings Inc. and its affiliated Debtors (collectively, " <u>Debtors</u> ")
Date of Retention:	Approved on August 15, 2011 <i>Nunc Pro Tunc</i> to March 1, 2011 ¹
Period for Which Compensation and Reimbursement is Sought:	March 1, 2011 to March 5, 2012

¹ Prior to that time, Moulton had been properly retained as an ordinary course professional and was assessing fees in accordance with the Amended OCP Order.

Amount of Professional Fees Sought as Actual, Reasonable, and Necessary: \$760,219.66²

Amount of Expense Reimbursement Sought as Actual, Reasonable, and Necessary: \$17,096.10

Total Amount Sought: \$777,315.76

This is an/a: ___ Interim X Final Application

Total Fees Previously Requested: \$771,870.25

Total Fees Previously Awarded: \$339,210.16

Total Expenses Previously Requested: \$17,096.10

Total Expenses Previously Awarded: \$8,971.00

Total Compensation and Expenses Previously Requested and Awarded:

Date	Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
12/12/11	12/12/11	5/1/11 – 9/30/11	\$350,860.75	\$8,971.00	339,210.16 ³	\$8,971.00
5/21/12	5/21/12	10/1/11 – 3/5/12	\$421,009.50	\$8,125.10	Not yet determined	Not yet determined

² The amount of professional fees sought is equal to the sum of the Monthly Statements (from which \$13,235.50 in courtesy discounts has already been subtracted), less voluntary reductions of:

- \$11,650.59, the amount by which Moulton and the Fee Committee agreed to reduce Moulton's fees for the Ninth Interim Period (*See* FN 3);
- \$62.00, the amount by which Moulton's bookkeeper's were unable to reconcile the fees per attorney and the total fees included in the Monthly Statements (*See* FN 6).
- \$693.00, which was inadvertently billed at Katie Bell's increased rate upon becoming shareholder (*See* FN 7).
- \$110.00, the amount of summer intern time inadvertently billed by Moulton (*See* FN 8); and
- \$3,793.50, which reflects voluntary reductions for the amount of time inadvertently billed in increments of twentieths of an hour and for non-working travel (*See* FN 13).

³ Moulton and the Fee Committee agreed to a reduction of \$11,650.59 for professional services rendered and no reduction for expenses incurred in the Ninth Interim Period (in addition to Moulton's courtesy discounts in the amount of \$6,610.50).

**SUMMARY OF MONTHLY FEE STATEMENTS
SERVED FROM MARCH 1, 2011 THROUGH MARCH 5, 2012**

Moonlight Basin Ranch, L.P. Matter

Period	Fees Requested⁴	Expenses Requested	Fees Paid	Expenses Paid
5/1/2011 - 5/31/2011	\$48,378.40	\$1,203.62	\$48,378.40	\$1,203.62
6/1/2011 - 6/30/2011	\$77,125.40	\$1,112.60	\$77,125.40	\$1,112.60
7/1/2011 - 7/31/2011	\$62,216.80	\$2,748.66	\$62,216.80	\$2,748.66
8/1/2011 - 8/31/2011	\$38,290.40	\$842.34	\$38,290.40	\$842.34
9/1/2011 - 9/30/2011	\$30,263.20	\$2,291.46	\$30,263.20	\$2,291.46
10/1/2011 - 10/31/2011	\$52,448.40	\$3,582.91	\$52,448.40	\$3,582.91
11/1/2011 - 11/30/2011	\$49,073.60	\$203.68	\$49,073.60	\$203.68
12/1/2011 - 12/31/2011	\$82,294.00	\$416.81	\$82,294.00	\$416.81
1/1/2012 - 1/31/2012	\$126,590.00	\$2,586.60	\$126,590.00	\$2,586.60
2/1/2012 - 2/29/1012	\$21,177.60	\$631.30	\$21,177.60	\$631.30
3/1/2012 - 3/6/2012	\$4,513.20	\$703.80	\$0.00	\$0.00
Totals:	<u>\$592,371.00</u>	<u>\$16,323.78</u>	<u>\$587,857.80</u>	<u>\$15,619.98</u>

⁴ The "Fees Requested" represent 80% of Moulton's total fees. By this Application Moulton seeks repayment of the 20% holdback amount plus amounts due for September 2011 and March 2012, which amounts total \$178,682.32.

Lone Mountain Ranch Matter

Period	Fees Requested	Expenses Requested	Fees Paid	Expenses Paid
5/1/2011 - 5/31/2011	\$9,460.80	\$0.00	\$9,460.80	\$0.00
6/1/2011 - 6/30/2011	\$10,454.00	\$71.37	\$10,454.00	\$71.37
7/1/2011 - 7/31/2011	\$2,616.80	\$687.75	\$2,616.80	\$687.75
8/1/2011 - 8/31/2011	\$863.60	\$0.00	\$863.60	\$0.00
9/1/2011 - 9/30/2011	\$1,107.20	\$13.20	\$1,107.20	\$13.20
10/1/2011 - 10/31/2011	\$776.00	\$0.00	\$776.00	\$0.00
11/1/2011 - 11/30/2011	\$216.00	\$0.00	\$216.00	\$0.00
12/1/2011 - 12/31/2011	\$1,017.60	\$0.00	\$1,017.60	\$0.00
1/1/2012 - 1/31/2012	\$270.40	\$0.00	\$270.40	\$0.00
2/1/2012 - 2/29/1012	\$1,276.00	\$0.00	\$1,276.00	\$0.00
3/1/2012 - 3/6/2012	\$744.00	\$0.00	\$0.00	\$0.00
Totals:	<u>\$28,802.40</u>	<u>\$772.32</u>	<u>\$28,058.40</u>	<u>\$772.32</u>

**SUMMARY OF PROFESSIONALS PROVIDING SERVICES
FROM MARCH 1, 2011 THROUGH MARCH 5, 2012**

<u>Timekeeper</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Rate</u> ⁵	<u>Hours</u>	<u>Amount</u> ⁶
<u>Shareholders</u>					
Doug James	Senior Shareholder	1982	\$310.00	1,108.53	\$343,643.75
Doug James	Senior Shareholder	1982	\$155 (travel)	10.60	\$1,643.00
John Jones	Senior Shareholder	1984	\$310.00	569.15	\$176,436.50
John Jones	Senior Shareholder	1984	\$300.00	3.10	\$930.00
Andy Forsythe	Senior Shareholder	1979	\$310.00	66.00	\$20,460.00
Andy Forsythe	Senior Shareholder	1979	\$225.00	10.60	\$2,385.00
Tom Smith	Senior Shareholder	1984	\$275.00	275.30	\$75,707.50
Tom Smith	Senior Shareholder	1984	\$137.50 (travel)	5.00	\$687.50
Duncan Peete	Shareholder	1991	\$250.00	1.60	\$400.00
Duncan Peete	Shareholder	1991	\$235.00	1.30	\$305.50
Jeff Sorenson	Shareholder	2003	\$250.00	8.10	\$2,025.00
Katie Bell	Shareholder	2006	250.00 ⁷	9.90	\$2,475.00

⁵ Moulton did not increase its hourly rates for shareholders, associates, or paralegals in 2012.

⁶ Moulton's fees in this column total \$776,528.75. Moulton bookkeepers have been unable to reconcile this figure with the total fees included in the Monthly Statements, \$776,466.75, and therefore Moulton has made a voluntary deduction of the \$62.00 difference.

⁷ Katie Bell is a tax LLM whose billing rate increased from \$180 to \$250 per hour upon becoming a shareholder in January 2012. During the Tenth Interim Period, 9.90 hours of Ms. Bell's time was inadvertently billed at her new hourly rate of \$250. Moulton is not seeking compensation for the increase in Ms. Bell's hourly rate; accordingly, Moulton has made a voluntary deduction of \$693.00 to reflect her previous hourly rate of \$180.00. This is consistent with Moulton's pledge to not raise rates in 2012.

Katie Bell	Shareholder	2006	180.00	56.22	\$10,120.00
<u>Blended Rate</u>			<u>\$299.81</u>		
<u>Totals</u>				<u>2,125.40</u>	<u>\$637,218.75</u>
<u>Associates</u>					
Chris Sweeney	Associate	2008	\$150.00	311.60	\$46,740.00
Ross McLinden	Associate	2008	\$180.00	0.20	\$36.00
Brian Marty	Associate	2010	\$160.00	90.70	\$14,512.00
Brandon Hoskins	Associate	2010	\$160.00	256.80	\$41,088.00
Brandon Hoskins	Associate	2010	\$80.00 (travel)	5.0	\$400.00
George Kimmet	Associate	2011	\$160.00	18.60	\$2,976.00
Afton Ball	Associate	2011	\$150.00	13.90	\$2,085.00
<u>Blended Rate</u>			<u>\$154.76</u>		
<u>Totals</u>				<u>696.8</u>	<u>\$107,837.00</u>
<u>Paraprofessionals</u>					
Kristine Boyer	Paralegal	N/A	\$140.00	163.20	\$22,848.00
Luanne Struss	Paralegal	N/A	\$130.00	65.50	\$8,515.00
<u>Blended Rate</u>			<u>\$137.14</u>		
<u>Totals</u>				<u>228.70</u>	<u>\$31,363.00</u>

<u>Interns</u>					
Adam Tunning	Intern	N/A	\$100.00	1.10	\$110.00 ⁸
<u>Blended Rate</u>			<u>\$100.00</u>		
<u>Totals</u>				<u>1.10</u>	<u>\$110.00</u>

⁸ Moulton inadvertently included \$110.00 of summer intern time in its June 2011 monthly statement. Moulton is not seeking compensation for any summer intern time and therefore subtracted this \$110.00 from the final amount of compensation it is seeking.

**SUMMARY OF PROFESSIONALS PROVIDING SERVICES FROM
MARCH 1, 2011 THROUGH MARCH 5, 2012 (BY MATTER)**

Moonlight Basin Ranch, L.P. Matter

<u>Timekeeper</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Shareholders</u>					
Doug James	Senior Shareholder	1982	\$310.00	1,106.13 ⁹	\$342,899.75
Doug James	Senior Shareholder	1982	\$155.00 (travel)	10.60	\$1,643.00
John Jones	Senior Shareholder	1984	\$310.00	502.75	\$155,852.50
John Jones	Senior Shareholder	1984	\$300.00	3.10	\$930.00
Andy Forsythe	Senior Shareholder	1979	\$310.00	66.00	\$20,460.00
Andy Forsythe	Senior Shareholder	1979	\$225.00	10.60	\$2,385.00
Tom Smith	Senior Shareholder	1984	\$275.00	275.30	\$75,707.50
Tom Smith	Senior Shareholder	1984	\$137.50 (travel)	5.00	\$687.50
Duncan Peete	Shareholder	1991	\$250.00	1.60	\$400.00
Duncan Peete	Shareholder	1991	\$235.00	1.30	\$305.50
Katie Bell	Shareholder	2006	250.00 ¹⁰	9.90	\$2,475.00
Katie Bell	Shareholder	2006	180.00	56.22 ¹¹	\$10,120.00
<u>Totals</u>				<u>2,048.50</u>	<u>\$613,865.75</u>

⁹ Doug James's hours on this matter total 1,108.83. Mr. James billed 2.70 of these hours at a rate of \$0.00 per hour, which is reflected in this column and included in the Summary of Courtesy Discounts on page 11.

¹⁰ See FN 7.

¹¹ Katie Bell's hours on this matter total 58.00. Ms. Bell billed 1.78 of these hours at a rate of \$73.33 per hour, which is reflected in this column and included in the Summary of Courtesy Discounts on page 11.

<u>Associates</u>					
Chris Sweeney	Associate	2008	\$150.00	241.4	\$36,210.00
Ross McLinden	Associate	2008	\$180.00	0.20	\$36.00
Brian Marty	Associate	2010	\$160.00	90.70	\$14,512.00
Brandon Hoskins	Associate	2010	\$160.00	256.80	\$41,088.00
Brandon Hoskins	Associate	2010	\$80.00 (travel)	5.0	\$400.00
George Kimmet	Associate	2011	\$160.00	18.60	\$2,976.00
Afton Ball	Associate	2011	\$150.00	13.90	\$2,085.00
<u>Totals</u>				<u>626.60</u>	<u>\$97,307.00</u>
<u>Paraprofessionals</u>					
Kristine Boyer	Paralegal	N/A	\$140.00	158.80	\$22,232.00
Luanne Struss	Paralegal	N/A	\$130.00	53.70	\$6,981.00
<u>Totals</u>				<u>212.50</u>	<u>\$29,213.00</u>
<u>Interns</u>					
Adam Tunning	Intern	N/A	\$100.00	1.10	\$110.00 ¹²
<u>Totals</u>				<u>1.10</u>	<u>\$110.00</u>

¹² See FN 8.

Lone Mountain Ranch Matter

<u>Timekeeper</u>	<u>Title</u>	<u>Year Admitted</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
<u>Shareholders</u>					
Doug James	Senior Shareholder	1982	\$310.00	2.40	\$744.00
John Jones	Senior Shareholder	1984	\$310.00	66.40	\$20,584.00
Jeff Sorenson	Shareholder	2003	\$250.00	8.10	\$2,025.00
<u>Totals</u>				<u>76.90</u>	<u>\$23,353.00</u>
<u>Associates</u>					
Chris Sweeney	Associate	2008	\$150.00	70.20	\$10,530.00
<u>Totals</u>				<u>70.20</u>	<u>\$10,530.00</u>
<u>Paraprofessionals</u>					
Kristine Boyer	Paralegal	N/A	\$140.00	4.40	\$616.00
Luanne Struss	Paralegal	N/A	\$130.00	11.80	\$1,534.00
<u>Totals</u>				<u>16.20</u>	<u>\$2,150.00</u>

**SUMMARY OF COURTESY DISCOUNTS FROM
MARCH 1, 2011 THROUGH MARCH 5, 2012**

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Discount Amount</u>
Doug James	Senior Shareholder	19.95	\$6,184.50
John Jones	Senior Shareholder	4.60	\$1,426.00
Andy Forsythe	Senior Shareholder	0.30	\$93.00
Katie Bell	Shareholder	1.78	\$320.00
Chris Sweeney	Associate	8.30	\$1,245.00
Brian Marty	Associate	1.50	\$240.00
Kris Boyer	Paralegal	24.40	\$3,416.00
Luanne Struss	Paralegal	0.70	\$91.00
Adam Tunning	Intern	2.20	\$220.00
<u>Totals</u>		<u>63.73</u>	<u>\$13,235.50</u>

**SUMMARY OF VOLUNTARY REDUCTIONS FOR TIME ENTRIES AND NON-
WORKING TRAVEL FROM MARCH 1, 2011 THROUGH MARCH 5, 2012**

<u>Period</u>	<u>Reduction – Time Entries</u>	<u>Reduction – Non- Working Travel</u>	<u>Total</u>
5/1/2011 - 5/31/2011	\$0.00	\$0.00	\$0.00
6/1/2011 - 6/30/2011	\$0.00	\$0.00	\$0.00
7/1/2011 - 7/31/2011	\$0.00	\$0.00	\$0.00
8/1/2011 - 8/31/2011	\$0.00	\$0.00	\$0.00
9/1/2011 - 9/30/2011	\$0.00	\$0.00	\$0.00
10/1/2011 - 10/31/2011	\$294.50	\$2,724.00	\$3,018.50
11/1/2011 - 11/30/2011	\$186.00	\$0.00	\$186.00
12/1/2011 - 12/31/2011	\$542.50	\$0.00	\$542.50
1/1/2012 - 1/31/2012	\$15.50	\$0.00	\$15.50
2/1/2012 - 2/29/1012	\$0.00	\$0.00	\$0.00
3/1/2012 - 3/5/1012	\$31.00	\$0.00	\$31.00
<u>Totals</u>	<u>\$1,069.50</u>	<u>\$2,724.00</u>	<u>\$3,793.50</u> ¹³

¹³ Moulton has voluntarily reduced the amount of professional fees sought by \$3,793.50, which amount reflects voluntary reductions for time billed in increments of twentieths of an hour and for non-working travel pursuant to the guidance provided in the Fee Committee's Confidential Letter Report dated February 17, 2012. Specifically, Moulton has reduced time entries billed in twentieths of an hour to the nearest tenth of an hour, and has reduced time entries for non-working travel to reflect one-half the timekeeper's normal hourly rate.

EXHIBIT D

Multiple Timekeepers Attending Same Court Hearing

None

Multiple Timekeepers Attending Same Deposition or Rule 2004 Examination

None

Multiple Timekeepers Attending Same Meeting

Timekeepers	Date	Hearing/Outside Meeting/Deposition	Reason for Multiple Timekeepers
Doug James and Chris Sweeney	5/13/2011	Conference call with Lehman re beverage licenses	Doug James is responsible for bankruptcy matters. Chris Sweeney is responsible for issues related to the beverage licenses and the related leases and concessions agreements. This conference call involved multiple overlapping issues regarding each of these areas of responsibility.
Doug James, Chris Sweeney, and Andy Forsythe	9/16/2011	Conference call with Lehman re beverage licenses and employment issues	Doug James is responsible for bankruptcy matters. Andy Forsythe is responsible for employment law issues. Chris Sweeney is responsible for issues related to the beverage licenses and the related leases and concessions agreements. This conference call involved multiple overlapping issues regarding each of these areas of responsibility.
Doug James and Tom Smith	10/07/2011	Meeting with Kim Beatty and Montana PSC re transfer of Treeline Springs assets to Lehman (including travel to and from Helena)	Doug James is responsible for bankruptcy matters. Tom Smith is responsible for issues related to utilities and the PSC. This meeting involved multiple overlapping issues regarding each of these areas of responsibility.
Doug James, John Jones, Andy Forsythe, Tom	12/21/2011	Conference call with Lehman and Moonlight re preparation for	Doug James is responsible for bankruptcy matters. Andy Forsythe is responsible for employment law issues. John Jones is responsible for corporate issues. Tom

Smith, Chris Sweeney, and Brian Marty		closing	Smith is responsible for PSC and utilities issues. Chris Sweeney is responsible for issues related to the beverage licenses and the related leases and concessions agreements. Brian Marty is responsible for issues relating to the explosives permit. This conference call involved multiple overlapping issues regarding each of these areas of responsibility.
Doug James, Tom Smith, and Brandon Hoskins	1/6/2012 and 1/7/2012	Attend Moonlight closing at Moonlight Basin	Coordinated the execution of the large number of closing documents and delivery of same to title company.

EXHIBIT E

Doug James Certification

MOULTON BELLINGHAM PC

Doug James

Brian O. Marty

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Facsimile: (406) 248-7889

*Special Counsel for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*

Debtors,

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**CERTIFICATION OF DOUG JAMES IN SUPPORT OF THE APPLICATION OF
MOULTON BELLINGHAM PC FOR ALLOWANCE OF FINAL COMPENSATION
AND REIMBURSEMENT OF EXPENSES FOR MARCH 1, 2011
THROUGH MARCH 5, 2012**

I, Doug James, hereby certify that:

1. I am a shareholder in the law firm of Moulton Bellingham PC (“Moulton”). I submit this certification with respect to the application (the “Application”)¹⁵ of Moulton, special counsel for the debtors in possession in the above-captioned cases (the “Debtors”), for allowance

¹⁵ Unless otherwise defined herein, all capitalized terms used herein shall have the meanings set forth in the Application.

of compensation for professional services rendered, and reimbursement of actual and necessary expenses incurred, for the period from March 1, 2011 through March 5, 2012.

2. I make this certification in accordance with General Order M-389, the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases, adopted by the United States Bankruptcy Court for the Southern District of New York on November 25, 2009 (the "Local Guidelines").

3. In connection therewith, I hereby certify that

- a. I have read the Application;
- b. to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought in the Application fall within the Local Guidelines and the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines") except as specifically noted therein;
- c. except to the extent that fees or disbursements are prohibited by the Local Guidelines or the UST Guidelines, the fees and disbursements sought are billed at rates customarily employed by Moulton and generally accepted by Moulton's clients; and
- d. in providing a reimbursable service, Moulton does not make a profit on that service, whether the service is performed by Moulton in house or through a third party.

DATED this 11th day of June, 2012.

MOULTON BELLINGHAM PC

By /s/ Doug James
Doug James

*Special Counsel for Debtors
and Debtors in Possession*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*

Debtors,

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**ORDER AWARDING FINAL COMPENSATION AND
REIMBURSEMENT OF EXPENSES TO MOULTON BELLINGHAM PC**

Upon consideration of the Final Application of Moulton Bellingham PC (“Moulton”), Special Counsel to the Debtors In Possession, Seeking Allowance and Payment of Final Compensation and Reimbursement of Actual and Necessary Expenses for March 1, 2011 Through March 5, 2012 (the “Application”), dated _____, 2012, relating to the above-referenced bankruptcy case for the period from March 1, 2011 through March 5, 2012 for the (i) allowance of compensation for professional services performed by Moulton from March 1, 2011 through March 5, 2012 in the total amount of \$760,219.66; (ii) allowance of Moulton’s actual and necessary expenses incurred from March 1, 2011 through March 5, 2012 in the total amount of \$17,096.10; and (iii) payment any and all holdback amounts withheld from payments of the Monthly Fee Statements, plus amounts due for September 2011 and March 2012, and less voluntary reductions, and after notice and hearing thereon, and sufficient cause appearing

therefore, and capitalized terms used in this Order being given the same meanings as are ascribed to those terms in the Application, it is hereby

ORDERED that the Application is hereby granted; and it is further

ORDERED that Moulton is authorized to apply against such amounts the amounts previously paid to it in respect of the Ninth Interim Period and Tenth Interim Period pursuant to the Fourth Amended Interim Compensation Order (as such terms are defined in the Application); and it is further

ORDERED that the Debtors pay to Moulton the twenty percent (20%) holdback withheld from the payment of monthly statements, plus amounts due for September 2011 and March 2012, and less voluntary reductions, for a total payment of \$178,682.32.

This ____ day of _____, 2012.

THE HONORABLE JAMES M. PECK
UNITED STATES BANKRUPTCY JUDGE

Prepared and presented by:

MOULTON BELLINGHAM PC

/s/ Doug James
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